

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.03.2017**
BASE METALS
OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month settlement
Cu	6 040,00	6 040,00	5 841,83	6 051,00
Sn	19 375,00	19 375,00	20 117,86	19 350,00
Pb	2 287,00	2 287,00	2 278,38	2 290,00
Zn	2 872,00	2 872,00	2 781,27	2 880,00
Al	1 934,00	1 934,00	1 825,63	1 939,00
Ni	11 000,00	11 000,00	10 310,95	11 065,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	51 250,00	51 250,00	39 288,10	51 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	200 725	↓ decrease of 2 375 tonnes
Sn	5 560	↑ increase of 10 tonnes
Pb	189 600	↓ decrease of 150 tonnes
Zn	384 100	↓ decrease of 50 tonnes
Al	2 188 400	↓ decrease of 12 500 tonnes
Ni	377 778	↑ increase of 312 tonnes
Mo	0	⇒ no changes
Co	718	↓ decrease of 5 tonnes

Official copper stocks ex LME
COMEX: 114 522 ↑ increase of 354 tonnes

SHFE: 289 899 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

605 146 ↓ decrease of 2 021 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1833,00	1833,00	1735,18
[USD/kg]	589,32	589,32	557,87
[EUR\$/troz]	1739,75	1739,75	1632,06
[EUR/kg]	559,34	559,34	524,72

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1246,05	1246,05	1213,32
PM FIX	1240,40	1240,40	1213,63

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1027,00	1027,00	989,14
PM FIX	1015,00	1015,00	989,74

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	778,00	778,00	759,45
PM FIX	775,00	775,00	761,95

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0756	4,0756	4,0827
EUR	4,2970	4,2970	4,3395
GBP	5,0437	5,0437	5,0638

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0527	1,0527	1,0628
1/€	0,94994	0,94994	0,94091
GBP	1,2305	1,2305	1,2400
1/£	0,81268	0,81268	0,80645

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0533	1,0533	1,0626
1/€	0,94940	0,94940	0,94109

OFFICIAL INTEREST RATES
AS OF 01.03.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,7889	#DZIEL/0!	0,7740
LIBOR 3M	1,0640	#DZIEL/0!	1,0349
EURIBOR 1M	-0,3710	-0,3718	-0,3715
EURIBOR 3M	-0,3300	-0,3286	-0,3270

*Libor i Euribor quotes as of 28.02.2017; averages as of 02/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3346	1,3346	1,3157

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0529	1,0529	1,0629
1/€	0,94976	0,94976	0,94082