

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.03.2017**
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	5 994,00	6 017,00	5 845,37	6 001,00
Sn	19 330,00	19 352,50	20 099,53	19 350,00
Pb	2 273,00	2 280,00	2 278,26	2 282,00
Zn	2 845,00	2 858,50	2 782,76	2 850,00
Al	1 929,00	1 931,50	1 828,03	1 936,00
Ni	10 900,00	10 950,00	10 324,65	10 975,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	51 250,00	51 250,00	39 566,28	51 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	200 000	↓ decrease of 725 tonnes
Sn	5 650	↑ increase of 90 tonnes
Pb	189 900	↑ increase of 300 tonnes
Zn	384 075	↓ decrease of 25 tonnes
Al	2 180 775	↓ decrease of 7 625 tonnes
Ni	378 444	↑ increase of 666 tonnes
Mo	0	⇒ no changes
Co	718	⇒ no changes

Official copper stocks ex LME
COMEX: 114 968 ↑ increase of 445 tonnes

SHFE: 289 899 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

604 867 ↓ decrease of 280 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	1737,45
[USD/kg]	589,32	589,32	558,60
[EUR\$/troz]	1742,23	1740,99	1634,62
[EUR/kg]	560,14	559,74	525,54

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1243,30	1244,68	1214,02
PM FIX	1238,10	1239,25	1214,20

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1011,00	1019,00	989,65
PM FIX	1001,00	1008,00	990,00

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	776,00	777,00	759,84
PM FIX	774,00	774,50	762,23

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

	Fixing	Monthly average	Annual average
USD	4,0765	4,0761	4,0825
EUR	4,2912	4,2941	4,3383
GBP	4,9999	5,0218	5,0623

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0519	1,0523	1,0625
1/€	0,95066	0,95030	0,94118
GBP	1,2298	1,2302	1,2398
1/£	0,81314	0,81288	0,80658

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0514	1,0524	1,0623
1/€	0,95111	0,95021	0,94135

OFFICIAL INTEREST RATES
AS OF 02.03.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,8106	0,8106	0,7748
LIBOR 3M	1,0928	1,0928	1,0363
EURIBOR 1M	-0,3720	-0,3720	-0,3715
EURIBOR 3M	-0,3290	-0,3290	-0,3270

*Libor i Euribor quotes as of 01.03.2017; averages as of 03/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3384	1,3365	1,3163

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0519	1,0524	1,0626
1/€	0,95066	0,95021	0,94109