

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.03.2017**
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	5 910,00	5 981,33	5 846,84	5 918,00
Sn	19 425,00	19 376,67	20 084,20	19 450,00
Pb	2 247,50	2 269,17	2 277,56	2 255,00
Zn	2 796,00	2 837,67	2 783,06	2 805,00
Al	1 909,00	1 924,00	1 829,88	1 913,00
Ni	10 900,00	10 933,33	10 337,73	10 940,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	51 100,00	51 200,00	39 828,41	51 100,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	196 425	↓ decrease of 3 575 tonnes
Sn	5 425	↓ decrease of 225 tonnes
Pb	189 750	↓ decrease of 150 tonnes
Zn	383 050	↓ decrease of 1 025 tonnes
Al	2 160 925	↓ decrease of 19 850 tonnes
Ni	377 730	↓ decrease of 714 tonnes
Mo	0	⇒ no changes
Co	718	⇒ no changes

Official copper stocks ex LME
COMEX: 115 989 ↑ increase of 1 021 tonnes
SHFE: 313 873 ↑ increase of 23 974 tonnes

Total official copper stocks (LME, COMEX & SHFE)

626 287 ↑ increase of 21 420 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1766,00	1810,67	1738,10
[USD/kg]	567,78	582,14	558,81
[EUR/troz]	1675,68	1719,22	1635,56
[EUR/kg]	538,74	552,74	525,84

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1228,75	1239,37	1214,35
PM FIX	1226,50	1235,00	1214,48

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	988,00	1008,67	989,61
PM FIX	987,00	1001,00	989,93

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	767,00	773,67	760,00
PM FIX	756,00	768,33	762,09

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

	Fixing	Monthly average	Annual average
USD	4,0955	4,0825	4,0828
EUR	4,3078	4,2987	4,3377
GBP	5,0091	5,0176	5,0611

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0558	1,0535	1,0624
1/€	0,94715	0,94922	0,94127
GBP	1,2231	1,2278	1,2394
1/£	0,81759	0,81446	0,80684

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0565	1,0537	1,0622
1/€	0,94652	0,94904	0,94144

OFFICIAL INTEREST RATES
AS OF 03.03.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,8300	0,8203	0,7761
LIBOR 3M	1,1000	1,0964	1,0378
EURIBOR 1M	-0,3720	-0,3720	-0,3715
EURIBOR 3M	-0,3290	-0,3290	-0,3271

*Libor i Euribor quotes as of 02.03.2017; averages as of 03/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3419	1,3383	1,3169

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0559	1,0536	1,0625
1/€	0,94706	0,94913	0,94118