

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.03.2017**
BASE METALS

OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Montly average settlement	Annual average settlement	3-month settlement
Cu	5 856,00	5 950,00	5 847,04	5 865,50
Sn	19 215,00	19 336,25	20 064,89	19 280,00
Pb	2 223,00	2 257,63	2 276,34	2 225,00
Zn	2 729,50	2 810,63	2 781,87	2 737,00
Al	1 868,00	1 910,00	1 830,72	1 872,00
Ni	10 895,00	10 923,75	10 350,11	10 970,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	51 100,00	51 175,00	40 078,89	51 100,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	235 250	↑ increase of 38 825 tonnes
Sn	5 415	↓ decrease of 10 tonnes
Pb	189 725	↓ decrease of 25 tonnes
Zn	386 450	↑ increase of 3 400 tonnes
Al	2 141 525	↓ decrease of 19 400 tonnes
Ni	377 280	↓ decrease of 450 tonnes
Mo	0	→ no changes
Co	722	↑ increase of 4 tonnes

Official copper stocks ex LME

COMEX: 116 404 ↑ increase of 415 tonnes
SHFE: 313 873 → no changes

Total official copper stocks (LME, COMEX & SHFE)

665 527 ↑ increase of 39 240 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1781,00	1803,25	1739,06	AM FIX	1231,15	1237,31	1214,73
[USD/kg]	572,60	579,76	559,12	PM FIX	1230,95	1233,99	1214,85
[EUR\$/troz]	1683,21	1710,22	1636,62				
[EUR/kg]	541,16	549,85	526,18				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	988,00	1003,50	989,58	AM FIX	772,00	773,25	760,27
PM FIX	985,00	997,00	989,82	PM FIX	771,00	769,00	762,29

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)				EUROPEAN CENTRAL BANK (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	4,0663	4,0785	4,0825	EUR	1,0588	1,0548	1,0623	EUR	1,0592	1,0551	1,0621
EUR	4,3100	4,3015	4,3370	1/€	0,94447	0,94805	0,94135	1/€	0,94411	0,94778	0,94153
GBP	4,9844	5,0093	5,0594	GBP	1,2268	1,2276	1,2391				
				1/€	0,81513	0,81460	0,80704				

**OFFICIAL INTEREST RATES
AS OF 06.03.2017***

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,8344	0,8250	0,7775
LIBOR 3M	1,1017	1,0982	1,0392
EURIBOR 1M	-0,3710	-0,3717	-0,3715
EURIBOR 3M	-0,3290	-0,3290	-0,3271

*Libor i Euribor quotes as of 03.03.2017; averages as of 03/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3410	1,3390	1,3174

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0590	1,0549	1,0624
1/€	0,94429	0,94796	0,94127