

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.03.2017**
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	5 807,00	5 921,40	5 846,17	5 822,00
Sn	19 345,00	19 338,00	20 049,24	19 335,00
Pb	2 220,00	2 250,10	2 275,12	2 227,00
Zn	2 702,00	2 788,90	2 780,13	2 708,00
Al	1 858,00	1 899,60	1 831,32	1 867,00
Ni	10 920,00	10 923,00	10 362,50	10 960,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	51 000,00	51 140,00	40 316,30	51 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	261 975	↑ increase of 26 725 tonnes
Sn	5 320	↓ decrease of 95 tonnes
Pb	189 725	→ no changes
Zn	386 025	↓ decrease of 425 tonnes
Al	2 117 875	↓ decrease of 23 650 tonnes
Ni	381 096	↑ increase of 3 816 tonnes
Mo	0	→ no changes
Co	718	↓ decrease of 4 tonnes

Official copper stocks ex LME
COMEX: 117 463 ↑ increase of 1 060 tonnes
SHFE: 313 873 → no changes

Total official copper stocks (LME, COMEX & SHFE)

693 311 ↑ increase of 27 785 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]	1770,00	1796,60	1739,73	AM FIX	1223,70	1234,59	1214,92
[USD/kg]	569,07	577,62	559,34	PM FIX	1216,65	1230,52	1214,88
[EUR€/troz]	1673,60	1702,89	1637,42				
[EUR/kg]	538,07	547,49	526,44				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	970,00	996,80	989,15	AM FIX	770,00	772,60	760,48
PM FIX	966,00	990,80	989,30	PM FIX	770,00	769,20	762,46

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	4,0803	4,0788	4,0824	EUR	1,0569	1,0552	1,0622	EUR	1,0576	1,0556	1,0620
EUR	4,3115	4,3035	4,3365	1/€	0,94616	0,94769	0,94144	1/€	0,94554	0,94733	0,94162
GBP	4,9804	5,0035	5,0577	GBP	1,2194	1,2259	1,2387				
				1/£	0,82008	0,81573	0,80730				

OFFICIAL INTEREST RATES

AS OF 07.03.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,8467	0,8304	0,7790
LIBOR 3M	1,1062	1,1002	1,0407
EURIBOR 1M	-0,3740	-0,3723	-0,3716
EURIBOR 3M	-0,3290	-0,3290	-0,3272

*Libor i Euribor quotes as of 06.03.2017; averages as of 03/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3413	1,3394	1,3179
Bloomberg Fix (BFIK) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,0569	1,0553	1,0623
1/€	0,94616	0,94760	0,94135