

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.03.2017**
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	5 782,00	5 898,17	5 844,81	5 798,00
Sn	19 430,00	19 353,33	20 036,06	19 425,00
Pb	2 240,00	2 248,42	2 274,37	2 245,00
Zn	2 701,00	2 774,25	2 778,45	2 709,50
Al	1 881,00	1 896,50	1 832,37	1 889,00
Ni	10 520,00	10 855,83	10 365,85	10 590,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	51 100,00	51 133,33	40 545,74	51 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	288 525	↑ increase of 26 550 tonnes
Sn	5 030	↓ decrease of 290 tonnes
Pb	189 725	→ no changes
Zn	383 850	↓ decrease of 2 175 tonnes
Al	2 101 550	↓ decrease of 16 325 tonnes
Ni	386 118	↑ increase of 5 022 tonnes
Mo	0	→ no changes
Co	718	→ no changes

Official copper stocks ex LME
COMEX: 118 655 ↑ increase of 1 192 tonnes
SHFE: 313 873 → no changes

Total official copper stocks (LME, COMEX & SHFE)

721 053 ↑ increase of 27 742 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]	1740,00	1787,17	1739,73	AM FIX	1213,30	1231,04	1214,89
[USD/kg]	559,42	574,59	559,34	PM FIX	1209,20	1226,97	1214,76
[EUR/troz]	1648,04	1693,75	1637,65				
[EUR/kg]	529,86	544,55	526,52				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	957,00	990,17	988,47	AM FIX	767,00	771,67	760,62
PM FIX	952,00	984,33	988,51	PM FIX	766,00	768,67	762,53

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	4,0818	4,0793	4,0824	EUR	1,0559	1,0553	1,0621	EUR	1,0556	1,0556	1,0619
EUR	4,3087	4,3044	4,3359	1/€	0,94706	0,94760	0,94153	1/€	0,94733	0,94733	0,94171
GBP	4,9651	4,9971	5,0557	GBP	1,2178	1,2246	1,2382				
				1/£	0,82115	0,81659	0,80762				

OFFICIAL INTEREST RATES

AS OF 08.03.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,8544	0,8352	0,7806
LIBOR 3M	1,1062	1,1014	1,0421
EURIBOR 1M	-0,3730	-0,3724	-0,3716
EURIBOR 3M	-0,3280	-0,3288	-0,3272

*Libor i Euribor quotes as of 07.03.2017; averages as of 03/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3481	1,3409	1,3186
Bloomberg Fix (BFIK) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,0556	1,0554	1,0621
1/€	0,94733	0,94751	0,94153