

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 09.03.2017**
**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
<b>Cu</b>	<b>5 655,00</b>	<b>5 863,43</b>	<b>5 840,85</b>	<b>5 672,00</b>
<b>Sn</b>	19 225,00	19 335,00	20 019,17	19 225,00
<b>Pb</b>	2 227,00	2 245,36	2 273,39	2 229,00
<b>Zn</b>	2 655,50	2 757,29	2 775,89	2 665,00
<b>Al</b>	1 847,00	1 889,43	1 832,68	1 855,50
<b>Ni</b>	10 100,00	10 747,86	10 360,31	10 110,00
<b>Mo</b>	15 250,00	15 250,00	15 250,00	15 250,00
<b>Co</b>	52 500,00	51 328,57	40 794,79	52 500,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>327 300</b>	<b>↑ increase of 38 775 tonnes</b>
<b>Sn</b>	4 845	↓ decrease of 185 tonnes
<b>Pb</b>	190 400	↑ increase of 675 tonnes
<b>Zn</b>	382 525	↓ decrease of 1 325 tonnes
<b>Al</b>	2 084 800	↓ decrease of 16 750 tonnes
<b>Ni</b>	385 830	↓ decrease of 288 tonnes
<b>Mo</b>	0	→ no changes
<b>Co</b>	718	→ no changes

**Official copper stocks ex LME**
**COMEX:** 120 400 ↑ increase of 1 745 tonnes  
**SHFE:** 313 873 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**

761 573 ↑ increase of 40 520 tonnes

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

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1714,00</b>	<b>1776,71</b>	<b>1739,20</b>	AM FIX	1204,60	1227,26	1214,67
[USD/kg]	551,06	571,23	559,17	PM FIX	1206,55	1224,05	1214,59
[EUR€/troz]	<b>1622,95</b>	<b>1683,64</b>	<b>1637,34</b>				
[EUR/kg]	521,79	541,30	526,42				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	948,00	984,14	987,63	AM FIX	759,00	769,86	760,58
PM FIX	944,00	978,57	987,58	PM FIX	754,00	766,57	762,35

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	4,0864	4,0803	4,0825	<b>EUR</b>	1,0558	1,0554	1,0619	<b>EUR</b>	1,0551	1,0555	1,0617
<b>EUR</b>	4,3146	4,3058	4,3354	<b>1/€</b>	0,94715	0,94751	0,94171	<b>1/€</b>	0,94778	0,94742	0,94189
<b>GBP</b>	4,9656	4,9926	5,0538	<b>GBP</b>	1,2179	1,2236	1,2378				
				<b>1/£</b>	0,82109	0,81726	0,80788				

**OFFICIAL INTEREST RATES**

AS OF 09.03.2017\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,6600
<b>WIBOR 3M</b>	1,7300	1,7300	1,7300
<b>LIBOR 1M</b>	0,8578	0,8390	0,7823
<b>LIBOR 3M</b>	1,1090	1,1026	1,0436
<b>EURIBOR 1M</b>	-0,3730	-0,3725	-0,3716
<b>EURIBOR 3M</b>	-0,3290	-0,3288	-0,3272

\*Libor i Euribor quotes as of 08.03.2017; averages as of 03/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3505	1,3423	1,3193

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0558	1,0554	1,0620
<b>1/€</b>	0,94715	0,94751	0,94162