

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 10.03.2017**
**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>5 714,50</b>	<b>5 844,81</b>	<b>5 838,28</b>	<b>5 729,00</b>
<b>Sn</b>	19 300,00	19 330,63	20 004,49	19 300,00
<b>Pb</b>	2 258,00	2 246,94	2 273,07	2 263,00
<b>Zn</b>	2 697,50	2 749,81	2 774,29	2 713,00
<b>Al</b>	1 884,50	1 888,81	1 833,73	1 897,50
<b>Ni</b>	10 030,00	10 658,13	10 353,57	10 070,00
<b>Mo</b>	15 250,00	15 250,00	15 250,00	15 250,00
<b>Co</b>	52 500,00	51 475,00	41 033,67	52 500,00

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

	tonnes	daily change
<b>Cu</b>	<b>325 500</b>	<b>↓ decrease of 1 800 tonnes</b>
<b>Sn</b>	4 765	↓ decrease of 80 tonnes
<b>Pb</b>	190 400	→ no changes
<b>Zn</b>	380 050	↓ decrease of 2 475 tonnes
<b>Al</b>	2 068 525	↓ decrease of 16 275 tonnes
<b>Ni</b>	384 978	↓ decrease of 852 tonnes
<b>Mo</b>	0	→ no changes
<b>Co</b>	718	→ no changes

**Official copper stocks ex LME**
**COMEX:** 121 153 ↑ increase of 753 tonnes  
**SHFE:** 326 732 ↑ increase of 12 859 tonnes

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

773 385 ↑ increase of 11 812 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>1689,00</b>	<b>1765,75</b>	<b>1738,17</b>	AM FIX	1196,55	1223,43	1214,30
[USD/kg]	543,03	567,70	558,84	PM FIX	1202,65	1221,38	1214,35
[EUR\$/troz]	<b>1592,19</b>	<b>1672,21</b>	<b>1636,42</b>				
[EUR/kg]	511,90	537,63	526,12				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	940,00	978,63	986,65	AM FIX	746,00	766,88	760,29
PM FIX	942,00	974,00	986,65	PM FIX	752,00	764,75	762,14

**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>	4,0761	4,0798	4,0823	<b>EUR</b>	1,0603	1,0560	1,0619	<b>EUR</b>	1,0606	1,0562	1,0617
<b>EUR</b>	4,3260	4,3084	4,3353	<b>1/€</b>	0,94313	0,94697	0,94171	<b>1/€</b>	0,94286	0,94679	0,94189
<b>GBP</b>	4,9621	4,9888	5,0519	<b>GBP</b>	1,2155	1,2226	1,2374				
				<b>1/£</b>	0,82271	0,81793	0,80815				

**OFFICIAL INTEREST RATES**

AS OF 10.03.2017\*

	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>	0,8814	0,8450	0,7843
<b>LIBOR 3M</b>	1,1196	1,1051	1,0451
<b>EURIBOR 1M</b>	-0,3720	-0,3724	-0,3717
<b>EURIBOR 3M</b>	-0,3290	-0,3289	-0,3273

\*Libor i Euribor quotes as of 09.03.2017; averages as of 03/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3469	1,3428	1,3198
<b>Bloomberg Fix (BFIx)</b> (Bloomberg)			
	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0605	1,0560	1,0620
<b>1/€</b>	0,94295	0,94697	0,94162