

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 13.03.2017**
**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>5 794,00</b>	<b>5 839,17</b>	<b>5 837,39</b>	<b>5 805,00</b>
<b>Sn</b>	19 305,00	19 327,78	19 990,50	19 250,00
<b>Pb</b>	2 284,50	2 251,11	2 273,30	2 296,00
<b>Zn</b>	2 745,00	2 749,28	2 773,70	2 757,50
<b>Al</b>	1 882,00	1 888,06	1 834,70	1 894,50
<b>Ni</b>	10 145,00	10 601,11	10 349,40	10 200,00
<b>Mo</b>	15 250,00	15 250,00	15 250,00	15 250,00
<b>Co</b>	52 500,00	51 588,89	41 263,00	52 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>331 200</b>	<b>↑ increase of 5 700 tonnes</b>
<b>Sn</b>	4 640	↓ decrease of 125 tonnes
<b>Pb</b>	190 400	→ no changes
<b>Zn</b>	383 250	↑ increase of 3 200 tonnes
<b>Al</b>	2 054 425	↓ decrease of 14 100 tonnes
<b>Ni</b>	383 910	↓ decrease of 1 068 tonnes
<b>Mo</b>	0	→ no changes
<b>Co</b>	718	→ no changes

**Official copper stocks ex LME**

COMEX: 121 536 ↑ increase of 383 tonnes  
SHFE: 326 732 → no changes

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

779 468 ↑ increase of 6 083 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]	<b>1702,00</b>	<b>1758,67</b>	<b>1737,45</b>	AM FIX	1207,80	1221,69	1214,17
[USD/kg]	547,21	565,42	558,60	PM FIX	1204,20	1219,47	1214,15
[EUR€/troz]	<b>1595,28</b>	<b>1663,66</b>	<b>1635,60</b>				
[EUR/kg]	512,89	534,88	525,86				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	945,00	974,89	985,82	AM FIX	752,00	765,22	760,12
PM FIX	937,00	969,89	985,66	PM FIX	750,00	763,11	761,90

**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
<b>USD</b>	4,0747	4,0792	4,0822	<b>EUR</b>	1,0661	1,0571	1,0620	<b>EUR</b>	1,0663	1,0573	1,0618
<b>EUR</b>	4,3460	4,3125	4,3355	<b>1/€</b>	0,93800	0,94598	0,94162	<b>1/€</b>	0,93782	0,94581	0,94180
<b>GBP</b>	4,9737	4,9871	5,0504	<b>GBP</b>	1,2215	1,2225	1,2370				
				<b>1/£</b>	0,81867	0,81800	0,80841				

**OFFICIAL INTEREST RATES**

AS OF 13.03.2017\*

	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>	0,8906	0,8507	0,7865
<b>LIBOR 3M</b>	1,1212	1,1071	1,0467
<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 10.03.2017; averages as of 03/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3453	1,3431	1,3204
<b>Bloomberg Fix (BFI)</b> (Bloomberg)			
	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0662	1,0572	1,0620
<b>1/€</b>	0,93791	0,94589	0,94162