

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 14.03.2017**
**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>5 747,00</b>	<b>5 829,95</b>	<b>5 835,62</b>	<b>5 772,00</b>
<b>Sn</b>	19 700,00	19 365,00	19 984,80	19 605,00
<b>Pb</b>	2 210,50	2 247,05	2 272,07	2 222,00
<b>Zn</b>	2 697,00	2 744,05	2 772,20	2 718,00
<b>Al</b>	1 851,00	1 884,35	1 835,02	1 862,50
<b>Ni</b>	10 090,00	10 550,00	10 344,31	10 130,00
<b>Mo</b>	15 250,00	15 250,00	15 250,00	15 250,00
<b>Co</b>	53 250,00	51 755,00	41 498,04	53 250,00

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

	tonnes	daily change
<b>Cu</b>	<b>332 050</b>	<b>↑ increase of 850 tonnes</b>
<b>Sn</b>	4 585	↓ decrease of 55 tonnes
<b>Pb</b>	191 000	↑ increase of 600 tonnes
<b>Zn</b>	381 650	↓ decrease of 1 600 tonnes
<b>Al</b>	2 033 000	↓ decrease of 21 425 tonnes
<b>Ni</b>	384 522	↑ increase of 612 tonnes
<b>Mo</b>	0	→ no changes
<b>Co</b>	718	→ no changes

**Official copper stocks ex LME**
**COMEX:** 121 906 ↑ increase of 370 tonnes  
**SHFE:** 326 732 → no changes

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

780 688 ↑ increase of 1 220 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>1700,00</b>	<b>1752,80</b>	<b>1736,72</b>	AM FIX	1203,55	1219,88	1213,96
[USD/kg]	546,56	563,54	558,37	PM FIX	1204,60	1217,98	1213,96
[EUR€/troz]	<b>1598,95</b>	<b>1657,19</b>	<b>1634,88</b>				
[EUR/kg]	514,07	532,80	525,63				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	937,00	971,10	984,86	AM FIX	749,00	763,60	759,90
PM FIX	937,00	966,60	984,71	PM FIX	747,00	761,50	761,61

**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>	4,0697	4,0783	4,0819	<b>EUR</b>	1,0629	1,0577	1,0620	<b>EUR</b>	1,0631	1,0579	1,0618
<b>EUR</b>	4,3295	4,3142	4,3354	<b>1/€</b>	0,94082	0,94545	0,94162	<b>1/€</b>	0,94065	0,94527	0,94180
<b>GBP</b>	4,9350	4,9819	5,0481	<b>GBP</b>	1,2142	1,2217	1,2366				
				<b>1/£</b>	0,82359	0,81853	0,80867				

**OFFICIAL INTEREST RATES**

AS OF 14.03.2017\*

	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>	0,9122	0,8576	0,7890
<b>LIBOR 3M</b>	1,1312	1,1098	1,0484
<b>EURIBOR 1M</b>	-0,3720	-0,3723	-0,3717
<b>EURIBOR 3M</b>	-0,3300	-0,3290	-0,3274

\*Libor i Euribor quotes as of 13.03.2017; averages as of 03/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3463	1,3434	1,3209

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0629	1,0577	1,0621
<b>1/€</b>	0,94082	0,94545	0,94153