

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.03.2017**
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	5 850,00	5 831,77	5 835,89	5 869,00
Sn	20 070,00	19 429,09	19 986,44	19 975,00
Pb	2 217,00	2 244,32	2 271,01	2 235,00
Zn	2 752,00	2 744,77	2 771,81	2 778,00
Al	1 863,00	1 882,41	1 835,56	1 875,50
Ni	10 185,00	10 516,82	10 341,25	10 240,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	53 500,00	51 913,64	41 728,85	53 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	340 525	↑ increase of 8 475 tonnes
Sn	4 530	↓ decrease of 55 tonnes
Pb	190 550	↓ decrease of 450 tonnes
Zn	379 275	↓ decrease of 2 375 tonnes
Al	2 019 325	↓ decrease of 13 675 tonnes
Ni	386 400	↑ increase of 1 878 tonnes
Mo	0	→ no changes
Co	726	↑ increase of 8 tonnes

Official copper stocks ex LME
COMEX: 122 471 ↑ increase of 565 tonnes
SHFE: 326 732 → no changes

Total official copper stocks (LME, COMEX & SHFE)

789 728 ↑ increase of 9 040 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]	1691,00	1747,18	1735,84	AM FIX	1202,25	1218,27	1213,74
[USD/kg]	543,67	561,73	558,08	PM FIX	1198,80	1216,24	1213,67
[EUR€/troz]	1591,68	1651,23	1634,05				
[EUR/kg]	511,74	530,88	525,36				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	940,00	968,27	984,00	AM FIX	748,00	762,18	759,67
PM FIX	933,00	963,55	983,71	PM FIX	744,00	759,91	761,27

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	4,0646	4,0770	4,0816	EUR	1,0621	1,0581	1,0620	EUR	1,0622	1,0583	1,0618
EUR	4,3208	4,3148	4,3351	1/€	0,94153	0,94509	0,94162	1/€	0,94144	0,94491	0,94180
GBP	4,9610	4,9800	5,0464	GBP	1,2195	1,2215	1,2363				
				1/£	0,82001	0,81867	0,80887				

OFFICIAL INTEREST RATES

AS OF 15.03.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,9283	0,8646	0,7918
LIBOR 3M	1,1373	1,1125	1,0501
EURIBOR 1M	-0,3720	-0,3723	-0,3717
EURIBOR 3M	-0,3300	-0,3291	-0,3274

*Libor i Euribor quotes as of 14.03.2017; averages as of 03/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3451	1,3436	1,3214

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0621	1,0581	1,0621
1/€	0,94153	0,94509	0,94153