

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.03.2017**
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	5 911,00	5 838,38	5 837,31	5 935,00
Sn	20 175,00	19 491,25	19 990,00	20 110,00
Pb	2 267,00	2 246,21	2 270,93	2 280,00
Zn	2 836,00	2 752,38	2 773,02	2 855,00
Al	1 895,00	1 883,46	1 836,68	1 906,00
Ni	10 290,00	10 497,92	10 340,28	10 320,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	53 500,00	52 045,83	41 950,94	53 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	339 025	↓ decrease of 1 500 tonnes
Sn	4 535	↑ increase of 5 tonnes
Pb	190 425	↓ decrease of 125 tonnes
Zn	377 725	↓ decrease of 1 550 tonnes
Al	2 007 850	↓ decrease of 11 475 tonnes
Ni	384 924	↓ decrease of 1 476 tonnes
Mo	0	→ no changes
Co	726	→ no changes

Official copper stocks ex LME
COMEX: 123 093 ↑ increase of 622 tonnes
SHFE: 326 732 → no changes

Total official copper stocks (LME, COMEX & SHFE)

788 850 ↓ decrease of 878 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]	1746,00	1747,08	1736,03	AM FIX	1225,60	1218,88	1213,96
[USD/kg]	561,35	561,70	558,15	PM FIX	1229,35	1217,33	1213,96
[EUR€/troz]	1627,97	1649,29	1633,93				
[EUR/kg]	523,40	530,26	525,32				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	962,00	967,75	983,58	AM FIX	764,00	762,33	759,75
PM FIX	956,00	962,92	983,19	PM FIX	769,00	760,67	761,42

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	4,0300	4,0731	4,0806	EUR	1,0733	1,0594	1,0622	EUR	1,0726	1,0595	1,0620
EUR	4,3165	4,3150	4,3347	1/€	0,93171	0,94393	0,94144	1/€	0,93231	0,94384	0,94162
GBP	4,9377	4,9765	5,0444	GBP	1,2369	1,2227	1,2363				
				1/£	0,80847	0,81786	0,80887				

OFFICIAL INTEREST RATES

AS OF 16.03.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,9428	0,8717	0,7947
LIBOR 3M	1,1482	1,1158	1,0520
EURIBOR 1M	-0,3710	-0,3722	-0,3717
EURIBOR 3M	-0,3290	-0,3291	-0,3274

*Libor i Euribor quotes as of 15.03.2017; averages as of 03/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3316	1,3426	1,3216
Bloomberg Fix (BFIK) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,0733	1,0594	1,0623
1/€	0,93171	0,94393	0,94135