

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.03.2017**
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	5 889,00	5 842,27	5 838,27	5 909,00
Sn	20 450,00	19 565,00	19 998,52	20 355,00
Pb	2 260,00	2 247,27	2 270,73	2 267,00
Zn	2 847,00	2 759,65	2 774,39	2 864,00
Al	1 901,00	1 884,81	1 837,87	1 911,00
Ni	10 200,00	10 475,00	10 337,69	10 215,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	53 000,00	52 119,23	42 155,56	53 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	337 600	↓ decrease of 1 425 tonnes
Sn	4 535	⇒ no changes
Pb	190 425	⇒ no changes
Zn	376 475	↓ decrease of 1 250 tonnes
Al	1 996 000	↓ decrease of 11 850 tonnes
Ni	384 258	↓ decrease of 666 tonnes
Mo	0	⇒ no changes
Co	726	⇒ no changes

Official copper stocks ex LME

COMEX:	123 649	↑ increase of 556 tonnes
SHFE:	325 278	↓ decrease of 1 454 tonnes

Total official copper stocks (LME, COMEX & SHFE)

786 527 ↓ decrease of 2 323 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]	1740,00	1746,54	1736,10	AM FIX	1228,75	1219,64	1214,24
[USD/kg]	559,42	561,53	558,17	PM FIX	1229,60	1218,27	1214,25
[EUR€/troz]	1620,87	1647,11	1633,69				
[EUR/kg]	521,12	529,56	525,24				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	955,00	966,77	983,06	AM FIX	771,00	763,00	759,96
PM FIX	960,00	962,69	982,76	PM FIX	778,00	762,00	761,72

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	3,9917	4,0669	4,0790	EUR	1,0736	1,0605	1,0624	EUR	1,0737	1,0606	1,0623
EUR	4,3013	4,3139	4,3341	1/€	0,93145	0,94295	0,94127	1/€	0,93136	0,94286	0,94135
GBP	4,9466	4,9742	5,0426	GBP	1,2358	1,2237	1,2363				
				1/£	0,80919	0,81719	0,80887				

OFFICIAL INTEREST RATES

AS OF 17.03.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,9783	0,8806	0,7981
LIBOR 3M	1,1518	1,1188	1,0539
EURIBOR 1M	-0,3710	-0,3721	-0,3716
EURIBOR 3M	-0,3290	-0,3291	-0,3275

*Libor i Euribor quotes as of 16.03.2017; averages as of 03/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3369	1,3421	1,3218

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0738	1,0605	1,0625
1/€	0,93127	0,94295	0,94118