

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.03.2017**
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	5 891,00	5 845,75	5 839,23	5 912,00
Sn	20 530,00	19 633,93	20 008,18	20 380,00
Pb	2 280,50	2 249,64	2 270,91	2 297,00
Zn	2 860,50	2 766,86	2 775,95	2 883,50
Al	1 908,00	1 886,46	1 839,15	1 924,00
Ni	10 060,00	10 445,36	10 332,64	10 135,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	53 000,00	52 182,14	42 352,73	53 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	332 975 ↓	decrease of 4 625 tonnes
Sn	4 225 ↓	decrease of 310 tonnes
Pb	190 425 →	no changes
Zn	375 675 ↓	decrease of 800 tonnes
Al	1 985 875 ↓	decrease of 10 125 tonnes
Ni	382 824 ↓	decrease of 1 434 tonnes
Mo	0 →	no changes
Co	726 →	no changes

Official copper stocks ex LME
COMEX: 124 133 ↑ increase of 484 tonnes
SHFE: 325 278 → no changes

Total official copper stocks (LME, COMEX & SHFE)

782 386 ↓ decrease of 4 141 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]	1723,00	1744,86	1735,86	AM FIX	1233,00	1220,60	1214,58
[USD/kg]	553,96	560,98	558,09	PM FIX	1232,40	1219,28	1214,58
[EUR€/troz]	1603,09	1643,96	1633,13				
[EUR/kg]	515,41	528,55	525,06				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	964,00	966,57	982,71	AM FIX	774,00	763,79	760,22
PM FIX	962,00	962,64	982,38	PM FIX	777,00	763,07	762,00

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	3,9821	4,0608	4,0772	EUR	1,0752	1,0615	1,0627	EUR	1,0752	1,0616	1,0625
EUR	4,2821	4,3116	4,3332	1/€	0,93006	0,94206	0,94100	1/€	0,93006	0,94197	0,94118
GBP	4,9415	4,9718	5,0407	GBP	1,2383	1,2248	1,2363				
				1/£	0,80756	0,81646	0,80887				

OFFICIAL INTEREST RATES

AS OF 20.03.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,9761	0,8880	0,8014
LIBOR 3M	1,1518	1,1213	1,0557
EURIBOR 1M	-0,3710	-0,3720	-0,3716
EURIBOR 3M	-0,3290	-0,3291	-0,3275

*Libor i Euribor quotes as of 17.03.2017; averages as of 03/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3357	1,3417	1,3221
Bloomberg Fix (BFIK) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,0753	1,0616	1,0627
1/€	0,92997	0,94197	0,94100