

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.03.2017**
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 | 5 765,50 | 5 840,40 | 5 837,91 | 5 794,00 |
| Sn | 20 575,00 | 19 696,67 | 20 018,30 | 20 475,00 |
| Pb | 2 284,00 | 2 251,93 | 2 271,14 | 2 291,00 |
| Zn | 2 857,50 | 2 772,90 | 2 777,41 | 2 877,00 |
| Al | 1 918,00 | 1 888,57 | 1 840,55 | 1 930,00 |
| Ni | 10 105,00 | 10 422,67 | 10 328,57 | 10 160,00 |
| Mo | 15 250,00 | 15 250,00 | 15 250,00 | 15 250,00 |
| Co | 53 000,00 | 52 236,67 | 42 542,86 | 53 000,00 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 329 850 | ↓ decrease of 3 125 tonnes |
| Sn | 3 965 | ↓ decrease of 260 tonnes |
| Pb | 190 025 | ↓ decrease of 400 tonnes |
| Zn | 379 425 | ↑ increase of 3 750 tonnes |
| Al | 1 975 050 | ↓ decrease of 10 825 tonnes |
| Ni | 381 948 | ↓ decrease of 876 tonnes |
| Mo | 0 | → no changes |
| Co | 726 | → no changes |

Official copper stocks ex LME

COMEX: 125 085 ↑ increase of 952 tonnes
SHFE: 325 278 → no changes

Total official copper stocks (LME, COMEX & SHFE)

780 213 ↓ decrease of 2 173 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] | 1731,00 | 1743,93 | 1735,78 | AM FIX | 1232,05 | 1221,36 | 1214,89 |
| [USD/kg] | 556,53 | 560,69 | 558,07 | PM FIX | 1241,60 | 1220,77 | 1215,07 |
| [EUR€/troz] | 1601,30 | 1641,12 | 1632,57 | | | | |
| [EUR/kg] | 514,83 | 527,63 | 524,88 | | | | |
| PLATINUM [USD/troz] | | | | PALLADIUM [USD/troz] | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 963,00 | 966,33 | 982,36 | AM FIX | 784,00 | 765,13 | 760,64 |
| PM FIX | 973,00 | 963,33 | 982,21 | PM FIX | 788,00 | 764,73 | 762,46 |

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 | 3,9502 | 4,0534 | 4,0750 | EUR | 1,0796 | 1,0627 | 1,0630 | EUR | 1,0802 | 1,0628 | 1,0628 |
| EUR | 4,2635 | 4,3084 | 4,3319 | 1/€ | 0,92627 | 0,94100 | 0,94073 | 1/€ | 0,92575 | 0,94091 | 0,94091 |
| GBP | 4,9201 | 4,9684 | 5,0386 | GBP | 1,2456 | 1,2262 | 1,2365 | | | | |
| | | | | 1/£ | 0,80283 | 0,81553 | 0,80873 | | | | |

OFFICIAL INTEREST RATES

AS OF 21.03.2017*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|--------------------|-------------------|
| WIBOR 1M | 1,6600 | 1,6600 | 1,6600 |
| WIBOR 3M | 1,7300 | 1,7300 | 1,7300 |
| LIBOR 1M | 0,9772 | 0,8943 | 0,8046 |
| LIBOR 3M | 1,1562 | 1,1238 | 1,0575 |
| EURIBOR 1M | -0,3710 | -0,3719 | -0,3716 |
| EURIBOR 3M | -0,3290 | -0,3291 | -0,3275 |

*Libor i Euribor quotes as of 20.03.2017; averages as of 03/17

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|-------------------------------------------|---------|--------------------|-------------------|
| USDCAD | 1,3320 | 1,3410 | 1,3223 |
| Bloomberg Fix (BFI) (Bloomberg) | | | |
| | Fixing | Monthly average | Annual average |
| EURUSD | 1,0795 | 1,0628 | 1,0630 |
| 1/€ | 0,92635 | 0,94091 | 0,94073 |