

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 22.03.2017**
**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
<b>Cu</b>	<b>5 712,00</b>	<b>5 832,38</b>	<b>5 835,70</b>	<b>5 741,00</b>
<b>Sn</b>	20 475,00	19 745,31	20 026,32	20 375,00
<b>Pb</b>	2 319,00	2 256,13	2 271,98	2 324,00
<b>Zn</b>	2 817,50	2 775,69	2 778,11	2 838,50
<b>Al</b>	1 910,00	1 889,91	1 841,77	1 921,50
<b>Ni</b>	9 950,00	10 393,13	10 321,93	9 985,00
<b>Mo</b>	15 250,00	15 250,00	15 250,00	15 250,00
<b>Co</b>	54 250,00	52 362,50	42 748,25	54 250,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>323 975</b> ↓	<b>decrease of 5 875 tonnes</b>
<b>Sn</b>	3 915 ↓	decrease of 50 tonnes
<b>Pb</b>	190 200 ↑	increase of 175 tonnes
<b>Zn</b>	378 150 ↓	decrease of 1 275 tonnes
<b>Al</b>	1 964 600 ↓	decrease of 10 450 tonnes
<b>Ni</b>	381 714 ↓	decrease of 234 tonnes
<b>Mo</b>	0 →	no changes
<b>Co</b>	726 →	no changes

**Official copper stocks ex LME**

COMEX: 125 850 ↑ increase of 766 tonnes  
SHFE: 325 278 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**

775 103 ↓ decrease of 5 109 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]	<b>1758,00</b>	<b>1744,81</b>	<b>1736,17</b>	AM FIX	1246,10	1222,91	1215,44
[USD/kg]	565,21	560,97	558,19	PM FIX	1249,05	1222,54	1215,66
[EUR€/troz]	<b>1629,74</b>	<b>1640,41</b>	<b>1632,52</b>				
[EUR/kg]	523,97	527,40	524,87				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	967,00	966,38	982,09	AM FIX	781,00	766,13	761,00
PM FIX	967,00	963,56	981,95	PM FIX	793,00	766,50	763,00

**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
<b>USD</b>	3,9731	4,0484	4,0732	<b>EUR</b>	1,0802	1,0638	1,0633	<b>EUR</b>	1,0807	1,0640	1,0631
<b>EUR</b>	4,2855	4,3070	4,3311	<b>1/€</b>	0,92575	0,94003	0,94047	<b>1/€</b>	0,92533	0,93985	0,94065
<b>GBP</b>	4,9518	4,9674	5,0371	<b>GBP</b>	1,2457	1,2274	1,2366				
				<b>1/£</b>	0,80276	0,81473	0,80867				

**OFFICIAL INTEREST RATES**

AS OF 22.03.2017\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,6600
<b>WIBOR 3M</b>	1,7300	1,7300	1,7300
<b>LIBOR 1M</b>	0,9772	0,8999	0,8077
<b>LIBOR 3M</b>	1,1562	1,1260	1,0593
<b>EURIBOR 1M</b>	-0,3740	-0,3721	-0,3717
<b>EURIBOR 3M</b>	-0,3290	-0,3291	-0,3275

\*Libor i Euribor quotes as of 21.03.2017; averages as of 03/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3347	1,3406	1,3225

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0800	1,0638	1,0633
<b>1/€</b>	0,92593	0,94003	0,94047