

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.03.2017**
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	5 790,50	5 829,91	5 834,92	5 825,00
Sn	20 375,00	19 782,35	20 032,33	20 375,00
Pb	2 363,00	2 262,41	2 273,55	2 368,00
Zn	2 816,00	2 778,06	2 778,77	2 840,00
Al	1 913,00	1 891,26	1 843,00	1 923,00
Ni	9 915,00	10 365,00	10 314,91	9 995,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	54 250,00	52 473,53	42 946,55	54 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	317 100	↓ decrease of 6 875 tonnes
Sn	3 740	↓ decrease of 175 tonnes
Pb	190 200	→ no changes
Zn	377 175	↓ decrease of 975 tonnes
Al	1 954 650	↓ decrease of 9 950 tonnes
Ni	382 176	↑ increase of 462 tonnes
Mo	0	→ no changes
Co	726	→ no changes

Official copper stocks ex LME

COMEX: 126 239 ↑ increase of 388 tonnes
SHFE: 325 278 → no changes

Total official copper stocks (LME, COMEX & SHFE)

768 617 ↓ decrease of 6 487 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]	1755,00	1745,41	1736,49	AM FIX	1247,90	1224,38	1216,00
[USD/kg]	564,25	561,16	558,29	PM FIX	1247,50	1224,01	1216,21
[EUR€/troz]	1627,11	1639,63	1632,42				
[EUR/kg]	523,13	527,15	524,84				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	962,00	966,12	981,74	AM FIX	793,00	767,71	761,55
PM FIX	963,00	963,53	981,62	PM FIX	803,00	768,65	763,69

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	3,9687	4,0437	4,0714	EUR	1,0787	1,0647	1,0635	EUR	1,0786	1,0648	1,0634
EUR	4,2750	4,3051	4,3301	1/€	0,92704	0,93923	0,94029	1/€	0,92713	0,93914	0,94038
GBP	4,9577	4,9668	5,0357	GBP	1,2500	1,2287	1,2369				
				1/£	0,80000	0,81387	0,80847				

OFFICIAL INTEREST RATES

AS OF 23.03.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,9839	0,9051	0,8108
LIBOR 3M	1,1568	1,1279	1,0610
EURIBOR 1M	-0,3730	-0,3721	-0,3717
EURIBOR 3M	-0,3300	-0,3291	-0,3276

*Libor i Euribor quotes as of 22.03.2017; averages as of 03/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3333	1,3402	1,3227
Bloomberg Fix (BFIX) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,0786	1,0647	1,0636
1/€	0,92713	0,93923	0,94020