

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.03.2017**
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	5 782,50	5 827,28	5 834,03	5 815,50
Sn	20 100,00	19 800,00	20 033,47	20 110,00
Pb	2 346,00	2 267,06	2 274,78	2 355,00
Zn	2 804,50	2 779,53	2 779,20	2 832,00
Al	1 917,50	1 892,72	1 844,26	1 930,00
Ni	9 920,00	10 340,28	10 308,22	9 950,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	54 000,00	52 558,33	43 133,90	54 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	312 525	↓ decrease of 4 575 tonnes
Sn	3 715	↓ decrease of 25 tonnes
Pb	190 200	→ no changes
Zn	375 825	↓ decrease of 1 350 tonnes
Al	1 945 800	↓ decrease of 8 850 tonnes
Ni	382 266	↑ increase of 90 tonnes
Mo	0	→ no changes
Co	726	→ no changes

Official copper stocks ex LME
COMEX: 126 841 ↑ increase of 602 tonnes
SHFE: 312 584 ↓ decrease of 12 694 tonnes

Total official copper stocks (LME, COMEX & SHFE)

751 950 ↓ decrease of 16 667 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]	1763,00	1746,39	1736,94	AM FIX	1244,00	1225,47	1216,47
[USD/kg]	566,82	561,48	558,44	PM FIX	1247,50	1225,31	1216,74
[EUR€/troz]	1631,35	1639,17	1632,40				
[EUR/kg]	524,49	527,00	524,83				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	959,00	965,72	981,36	AM FIX	803,00	769,67	762,25
PM FIX	964,00	963,56	981,32	PM FIX	816,00	771,28	764,58

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	3,9481	4,0384	4,0693	EUR	1,0807	1,0656	1,0638	EUR	1,0805	1,0657	1,0637
EUR	4,2658	4,3029	4,3290	1/€	0,92533	0,93844	0,94003	1/€	0,92550	0,93835	0,94011
GBP	4,9327	4,9649	5,0339	GBP	1,2482	1,2298	1,2371				
				1/£	0,80115	0,81314	0,80834				

OFFICIAL INTEREST RATES

AS OF 24.03.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,9817	0,9096	0,8137
LIBOR 3M	1,1529	1,1294	1,0626
EURIBOR 1M	-0,3730	-0,3722	-0,3717
EURIBOR 3M	-0,3300	-0,3292	-0,3276

*Libor i Euribor quotes as of 23.03.2017; averages as of 03/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3373	1,3401	1,3229
Bloomberg Fix (BFIX) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,0805	1,0656	1,0639
1/€	0,92550	0,93844	0,93994