

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.03.2017**
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	5 673,50	5 819,18	5 831,36	5 694,00
Sn	19 550,00	19 786,84	20 025,42	19 535,00
Pb	2 305,00	2 269,05	2 275,28	2 318,00
Zn	2 759,00	2 778,45	2 778,87	2 778,00
Al	1 916,00	1 893,95	1 845,46	1 924,50
Ni	9 710,00	10 307,11	10 298,25	9 750,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	54 000,00	52 634,21	43 315,00	54 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	311 375	↓ decrease of 1 150 tonnes
Sn	3 715	⇒ no changes
Pb	190 200	⇒ no changes
Zn	374 725	↓ decrease of 1 100 tonnes
Al	1 936 275	↓ decrease of 9 525 tonnes
Ni	382 158	↓ decrease of 108 tonnes
Mo	0	⇒ no changes
Co	726	⇒ no changes

Official copper stocks ex LME
COMEX: 127 500 ↑ increase of 659 tonnes
SHFE: 312 584 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

751 459 ↓ decrease of 491 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]	1794,00	1748,89	1737,89	AM FIX	1256,90	1227,12	1217,15
[USD/kg]	576,78	562,28	558,75	PM FIX	1257,55	1227,01	1217,42
[EUR€/troz]	1651,02	1639,79	1632,71				
[EUR/kg]	530,82	527,20	524,93				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	978,00	966,37	981,30	AM FIX	806,00	771,58	762,98
PM FIX	977,00	964,26	981,25	PM FIX	803,00	772,95	765,22

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	3,9259	4,0325	4,0669	EUR	1,0877	1,0667	1,0642	EUR	1,0889	1,0669	1,0641
EUR	4,2630	4,3008	4,3279	1/€	0,91937	0,93747	0,93967	1/€	0,91836	0,93729	0,93976
GBP	4,9346	4,9633	5,0323	GBP	1,2592	1,2314	1,2374				
				1/£	0,79416	0,81208	0,80815				

OFFICIAL INTEREST RATES

AS OF 27.03.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,9828	0,9137	0,8166
LIBOR 3M	1,1513	1,1306	1,0641
EURIBOR 1M	-0,3720	-0,3722	-0,3717
EURIBOR 3M	-0,3300	-0,3292	-0,3277

*Libor i Euribor quotes as of 24.03.2017; averages as of 03/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3368	1,3399	1,3232

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0878	1,0667	1,0643
1/€	0,91929	0,93747	0,93958