

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 28.03.2017**
**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>5 774,50</b>	<b>5 816,95</b>	<b>5 830,43</b>	<b>5 800,00</b>
<b>Sn</b>	19 925,00	19 793,75	20 023,77	19 900,00
<b>Pb</b>	2 308,00	2 271,00	2 275,82	2 314,00
<b>Zn</b>	2 765,00	2 777,78	2 778,64	2 783,00
<b>Al</b>	1 918,50	1 895,18	1 846,66	1 928,50
<b>Ni</b>	9 740,00	10 278,75	10 289,10	9 785,00
<b>Mo</b>	15 250,00	15 250,00	15 250,00	15 250,00
<b>Co</b>	54 000,00	52 702,50	43 490,16	54 000,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>309 225</b>	<b>↓ decrease of 2 150 tonnes</b>
<b>Sn</b>	3 715	⇒ no changes
<b>Pb</b>	190 200	⇒ no changes
<b>Zn</b>	374 150	↓ decrease of 575 tonnes
<b>Al</b>	1 923 300	↓ decrease of 12 975 tonnes
<b>Ni</b>	381 180	↓ decrease of 978 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	726	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 127 855 ↑ increase of 356 tonnes  
**SHFE:** 312 584 ⇒ no changes

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

749 664 ↓ decrease of 1 794 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1794,00</b>	<b>1751,15</b>	<b>1738,81</b>	AM FIX	1253,65	1228,45	1217,74
[USD/kg]	576,78	563,01	559,04	PM FIX	1257,25	1228,52	1218,07
[EUR€/troz]	<b>1653,30</b>	<b>1640,47</b>	<b>1633,05</b>				
[EUR/kg]	531,55	527,42	525,04				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	963,00	966,20	981,00	AM FIX	788,00	772,40	763,39
PM FIX	964,00	964,25	980,97	PM FIX	787,00	773,65	765,57

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,9169	4,0267	4,0644	<b>EUR</b>	1,0853	1,0677	1,0646	<b>EUR</b>	1,0859	1,0679	1,0644
<b>EUR</b>	4,2529	4,2984	4,3267	<b>1/€</b>	0,92140	0,93659	0,93932	<b>1/€</b>	0,92090	0,93642	0,93950
<b>GBP</b>	4,9309	4,9617	5,0306	<b>GBP</b>	1,2553	1,2326	1,2377				
				<b>1/£</b>	0,79662	0,81129	0,80795				

**OFFICIAL INTEREST RATES**

AS OF 28.03.2017\*

	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>	0,9822	0,9173	0,8194
<b>LIBOR 3M</b>	1,1519	1,1317	1,0656
<b>EURIBOR 1M</b>	-0,3740	-0,3723	-0,3718
<b>EURIBOR 3M</b>	-0,3300	-0,3293	-0,3277

\*Libor i Euribor quotes as of 27.03.2017; averages as of 03/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3363	1,3397	1,3234

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0855	1,0677	1,0646
<b>1/€</b>	0,92123	0,93659	0,93932