

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.03.2017**
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	5 847,00	5 818,38	5 830,69	5 866,00
Sn	20 075,00	19 807,14	20 024,60	20 000,00
Pb	2 308,00	2 272,76	2 276,34	2 314,00
Zn	2 809,00	2 779,26	2 779,13	2 834,00
Al	1 931,00	1 896,88	1 848,02	1 938,50
Ni	9 915,00	10 261,43	10 283,06	9 990,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	55 000,00	52 811,90	43 675,81	55 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	304 275	↓ decrease of 4 950 tonnes
Sn	3 565	↓ decrease of 150 tonnes
Pb	190 150	↓ decrease of 50 tonnes
Zn	373 800	↓ decrease of 350 tonnes
Al	1 912 075	↓ decrease of 11 225 tonnes
Ni	379 866	↓ decrease of 1 314 tonnes
Mo	0	→ no changes
Co	726	→ no changes

Official copper stocks ex LME
COMEX: 128 042 ↑ increase of 187 tonnes
SHFE: 312 584 → no changes

Total official copper stocks (LME, COMEX & SHFE)

744 901 ↓ decrease of 4 763 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]	1813,00	1754,10	1740,01	AM FIX	1252,90	1229,61	1218,31
[USD/kg]	582,89	563,95	559,43	PM FIX	1251,10	1229,60	1218,61
[EUR€/troz]	1680,73	1642,38	1633,82				
[EUR/kg]	540,37	528,04	525,29				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	955,00	965,67	980,58	AM FIX	793,00	773,38	763,87
PM FIX	953,00	963,71	980,52	PM FIX	788,00	774,33	765,94

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	3,9265	4,0219	4,0622	EUR	1,0752	1,0680	1,0647	EUR	1,0748	1,0682	1,0646
EUR	4,2360	4,2955	4,3252	1/€	0,93006	0,93633	0,93923	1/€	0,93041	0,93615	0,93932
GBP	4,8869	4,9581	5,0283	GBP	1,2461	1,2332	1,2379				
				1/£	0,80250	0,81090	0,80782				

OFFICIAL INTEREST RATES

AS OF 29.03.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,9822	0,9205	0,8220
LIBOR 3M	1,1522	1,1327	1,0670
EURIBOR 1M	-0,3730	-0,3723	-0,3718
EURIBOR 3M	-0,3300	-0,3293	-0,3277

*Libor i Euribor quotes as of 28.03.2017; averages as of 03/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3372	1,3396	1,3236

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0755	1,0680	1,0648
1/€	0,92980	0,93633	0,93914