

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.03.2017**
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	5 860,00	5 820,27	5 831,16	5 881,00
Sn	20 075,00	19 819,32	20 025,40	20 050,00
Pb	2 340,00	2 275,82	2 277,35	2 349,50
Zn	2 833,00	2 781,70	2 779,98	2 848,50
Al	1 955,00	1 899,52	1 849,71	1 960,00
Ni	9 935,00	10 246,59	10 277,54	10 010,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	55 250,00	52 922,73	43 859,52	55 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	297 550	↓ decrease of 6 725 tonnes
Sn	3 540	↓ decrease of 25 tonnes
Pb	189 100	↓ decrease of 1 050 tonnes
Zn	372 825	↓ decrease of 975 tonnes
Al	1 898 450	↓ decrease of 13 625 tonnes
Ni	378 402	↓ decrease of 1 464 tonnes
Mo	0	→ no changes
Co	726	→ no changes

Official copper stocks ex LME
COMEX: 129 400 ↑ increase of 1 358 tonnes
SHFE: 312 584 → no changes

Total official copper stocks (LME, COMEX & SHFE)

739 534 ↓ decrease of 5 367 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]	1810,00	1756,64	1741,12	AM FIX	1250,90	1230,58	1218,83
[USD/kg]	581,93	564,77	559,78	PM FIX	1248,80	1230,47	1219,09
[EUR\$/troz]	1685,13	1644,33	1634,64				
[EUR/kg]	541,78	528,66	525,55				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	956,00	965,23	980,19	AM FIX	788,00	774,05	764,25
PM FIX	954,00	963,27	980,10	PM FIX	796,00	775,32	766,41

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	3,9402	4,0182	4,0603	EUR	1,0738	1,0683	1,0649	EUR	1,0737	1,0684	1,0647
EUR	4,2292	4,2925	4,3237	1/€	0,93127	0,93607	0,93906	1/€	0,93136	0,93598	0,93923
GBP	4,8904	4,9550	5,0261	GBP	1,2466	1,2338	1,2380				
				1/£	0,80218	0,81050	0,80775				

OFFICIAL INTEREST RATES

AS OF 30.03.2017*

	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	0,9235	0,8246
LIBOR 3M	1,1468	1,1334	1,0683
EURIBOR 1M	-0,3730	-0,3723	-0,3718
EURIBOR 3M	-0,3300	-0,3293	-0,3278

*Libor i Euribor quotes as of 29.03.2017; averages as of 03/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3279	1,3391	1,3237
Bloomberg Fix (BFI) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,0738	1,0683	1,0649
1/€	0,93127	0,93607	0,93906