

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 31.03.2017**
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	5 849,00	5 821,52	5 831,44	5 865,50
Sn	20 100,00	19 831,52	20 026,56	20 000,00
Pb	2 310,00	2 277,30	2 277,86	2 319,00
Zn	2 782,50	2 781,74	2 780,02	2 802,00
Al	1 946,50	1 901,57	1 851,23	1 954,50
Ni	9 875,00	10 230,43	10 271,25	9 955,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	54 600,00	52 995,65	44 027,34	54 600,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	291 175 ↓	decrease of 6 375 tonnes
Sn	3 465 ↓	decrease of 75 tonnes
Pb	187 175 ↓	decrease of 1 925 tonnes
Zn	371 875 ↓	decrease of 950 tonnes
Al	1 886 400 ↓	decrease of 12 050 tonnes
Ni	377 514 ↓	decrease of 888 tonnes
Mo	0 →	no changes
Co	726 →	no changes

Official copper stocks ex LME

COMEX:	130 068	↑	increase of 668 tonnes
SHFE:	307 376	↓	decrease of 5 208 tonnes

Total official copper stocks (LME, COMEX & SHFE)

728 619 ↓ decrease of 10 915 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]	1806,00	1758,78	1742,13	AM FIX	1241,70	1231,06	1219,19
[USD/kg]	580,64	565,46	560,11	PM FIX	1244,85	1231,09	1219,49
[EUR/troz]	1691,01	1646,36	1635,52				
[EUR/kg]	543,67	529,32	525,83				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	945,00	964,35	979,64	AM FIX	797,00	775,04	764,77
PM FIX	940,00	962,26	979,47	PM FIX	798,00	776,30	766,91

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	3,9455	4,0151	4,0585	EUR	1,0686	1,0683	1,0649	EUR	1,0691	1,0685	1,0648
EUR	4,2198	4,2893	4,3221	1/€	0,93580	0,93607	0,93906	1/€	0,93537	0,93589	0,93914
GBP	4,9130	4,9532	5,0244	GBP	1,2487	1,2345	1,2382				
				1/£	0,80083	0,81004	0,80762				

OFFICIAL INTEREST RATES

AS OF 31.03.2017*

	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	0,9262	0,8271
LIBOR 3M	1,1476	1,1340	1,0695
EURIBOR 1M	-0,3730	-0,3724	-0,3718
EURIBOR 3M	-0,3300	-0,3294	-0,3278

*Libor i Euribor quotes as of 30.03.2017; averages as of 03/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3322	1,3388	1,3238

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0685	1,0683	1,0650
1/€	0,93589	0,93607	0,93897