

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.04.2017**
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	5 817,00	5 817,00	5 831,22	5 847,00
Sn	20 225,00	20 225,00	20 029,62	20 130,00
Pb	2 287,00	2 287,00	2 278,00	2 307,00
Zn	2 746,00	2 746,00	2 779,50	2 767,50
Al	1 948,50	1 948,50	1 852,72	1 959,00
Ni	9 965,00	9 965,00	10 266,54	10 030,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	56 000,00	56 000,00	44 211,54	56 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	283 900	↓ decrease of 7 275 tonnes
Sn	3 510	↑ increase of 45 tonnes
Pb	184 275	↓ decrease of 2 900 tonnes
Zn	370 950	↓ decrease of 925 tonnes
Al	1 877 300	↓ decrease of 9 100 tonnes
Ni	376 476	↓ decrease of 1 038 tonnes
Mo	0	→ no changes
Co	726	→ no changes

Official copper stocks ex LME
COMEX: 130 744 ↑ increase of 676 tonnes
SHFE: 307 376 → no changes

Total official copper stocks (LME, COMEX & SHFE)

722 020 ↓ decrease of 6 599 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]	1816,00	1816,00	1743,27	AM FIX	1246,25	1246,25	1219,60
[USD/kg]	583,86	583,86	560,47	PM FIX	1247,25	1247,25	1219,92
[EUR€/troz]	1704,52	1704,52	1636,58				
[EUR/kg]	548,02	548,02	526,17				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	953,00	953,00	979,23	AM FIX	798,00	798,00	765,28
PM FIX	948,00	948,00	978,98	PM FIX	797,00	797,00	767,37

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	3,9664	3,9664	4,0571	EUR	1,0655	1,0655	1,0649	EUR	1,0661	1,0661	1,0648
EUR	4,2327	4,2327	4,3207	1/€	0,93853	0,93853	0,93906	1/€	0,93800	0,93800	0,93914
GBP	4,9604	4,9604	5,0234	GBP	1,2498	1,2498	1,2383				
				1/£	0,80013	0,80013	0,80756				

OFFICIAL INTEREST RATES

AS OF 03.04.2017*

	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	#DZIEL/0!	0,8296
LIBOR 3M	1,1496	#DZIEL/0!	1,0708
EURIBOR 1M	-0,3730	-0,3724	-0,3718
EURIBOR 3M	-0,3290	-0,3293	-0,3278

*Libor i Euribor quotes as of 31.03.2017; averages as of 03/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3389	1,3389	1,3241

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0657	1,0657	1,0650
1/€	0,93835	0,93835	0,93897