

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 04.04.2017**
**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
<b>Cu</b>	<b>5 724,50</b>	<b>5 770,75</b>	<b>5 829,60</b>	<b>5 750,00</b>
<b>Sn</b>	20 035,00	20 130,00	20 029,70	20 075,00
<b>Pb</b>	2 275,00	2 281,00	2 277,95	2 289,00
<b>Zn</b>	2 704,00	2 725,00	2 778,36	2 729,00
<b>Al</b>	1 938,00	1 943,25	1 854,02	1 949,00
<b>Ni</b>	9 865,00	9 915,00	10 260,45	9 965,00
<b>Mo</b>	15 250,00	15 250,00	15 250,00	15 250,00
<b>Co</b>	55 505,00	55 752,50	44 382,65	56 000,00

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

	tonnes	daily change
<b>Cu</b>	<b>279 875</b>	<b>↓ decrease of 4 025 tonnes</b>
<b>Sn</b>	3 510	→ no changes
<b>Pb</b>	181 425	↓ decrease of 2 850 tonnes
<b>Zn</b>	370 475	↓ decrease of 475 tonnes
<b>Al</b>	1 863 050	↓ decrease of 14 250 tonnes
<b>Ni</b>	374 964	↓ decrease of 1 512 tonnes
<b>Mo</b>	0	→ no changes
<b>Co</b>	726	→ no changes

**Official copper stocks ex LME**
**COMEX:** 131 330 ↑ increase of 586 tonnes  
**SHFE:** 307 376 → no changes

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

718 581 ↓ decrease of 3 439 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>1834,00</b>	<b>1825,00</b>	<b>1744,64</b>	AM FIX	1258,65	1252,45	1220,19
[USD/kg]	589,64	586,75	560,92	PM FIX	1257,65	1252,45	1220,49
[EUR€/troz]	<b>1723,04</b>	<b>1713,78</b>	<b>1637,89</b>				
[EUR/kg]	553,97	550,99	526,59				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	956,00	954,50	978,88	AM FIX	805,00	801,50	765,88
PM FIX	958,00	953,00	978,67	PM FIX	806,00	801,50	767,95

**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>	3,9890	3,9777	4,0560	<b>EUR</b>	1,0648	1,0652	1,0649	<b>EUR</b>	1,0651	1,0656	1,0648
<b>EUR</b>	4,2525	4,2426	4,3197	<b>1/€</b>	0,93914	0,93879	0,93906	<b>1/€</b>	0,93888	0,93844	0,93914
<b>GBP</b>	4,9606	4,9605	5,0224	<b>GBP</b>	1,2435	1,2467	1,2384				
				<b>1/£</b>	0,80418	0,80212	0,80749				

**OFFICIAL INTEREST RATES**

AS OF 04.04.2017\*

	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>	0,9833	0,9833	0,8319
<b>LIBOR 3M</b>	1,1498	1,1498	1,0720
<b>EURIBOR 1M</b>	-0,3720	-0,3720	-0,3718
<b>EURIBOR 3M</b>	-0,3300	-0,3300	-0,3279

\*Libor i Euribor quotes as of 03.04.2017; averages as of 04/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3415	1,3402	1,3243

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0648	1,0653	1,0650
<b>1/€</b>	0,93914	0,93870	0,93897