

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.04.2017**
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	5 808,50	5 783,33	5 829,28	5 840,00
Sn	20 195,00	20 151,67	20 032,16	20 180,00
Pb	2 314,50	2 292,17	2 278,50	2 323,50
Zn	2 770,00	2 740,00	2 778,23	2 793,00
Al	1 962,00	1 949,50	1 855,63	1 972,00
Ni	10 170,00	10 000,00	10 259,10	10 235,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	56 500,00	56 001,67	44 563,51	56 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	273 750 ↓	decrease of 6 125 tonnes
Sn	3 475 ↓	decrease of 35 tonnes
Pb	178 700 ↓	decrease of 2 725 tonnes
Zn	369 525 ↓	decrease of 950 tonnes
Al	1 850 425 ↓	decrease of 12 625 tonnes
Ni	376 872 ↑	increase of 1 908 tonnes
Mo	0 →	no changes
Co	711 ↓	decrease of 15 tonnes

Official copper stocks ex LME

COMEX: 131 413 ↑ increase of 83 tonnes
SHFE: 307 376 → no changes

Total official copper stocks (LME, COMEX & SHFE)

712 539 ↓ decrease of 6 042 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]	1826,00	1825,33	1745,86	AM FIX	1252,50	1252,47	1220,68
[USD/kg]	587,07	586,86	561,31	PM FIX	1245,80	1250,23	1220,86
[EUR€/troz]	1711,34	1712,97	1638,98				
[EUR/kg]	550,21	550,73	526,95				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	967,00	958,67	978,70	AM FIX	809,00	804,00	766,52
PM FIX	963,00	956,33	978,43	PM FIX	816,00	806,33	768,67

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	3,9783	3,9779	4,0549	EUR	1,0680	1,0661	1,0650	EUR	1,0678	1,0663	1,0649
EUR	4,2464	4,2439	4,3186	1/€	0,93633	0,93800	0,93897	1/€	0,93650	0,93782	0,93906
GBP	4,9607	4,9606	5,0215	GBP	1,2496	1,2476	1,2386				
				1/£	0,80026	0,80154	0,80736				

OFFICIAL INTEREST RATES

AS OF 05.04.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,9861	0,9847	0,8343
LIBOR 3M	1,1498	1,1498	1,0732
EURIBOR 1M	-0,3720	-0,3720	-0,3718
EURIBOR 3M	-0,3300	-0,3300	-0,3279

*Libor i Euribor quotes as of 04.04.2017; averages as of 04/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3411	1,3405	1,3246

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0680	1,0662	1,0650
1/€	0,93633	0,93791	0,93897