

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.04.2017**
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	5 870,50	5 805,13	5 829,89	5 900,50
Sn	20 350,00	20 201,25	20 036,84	20 350,00
Pb	2 327,50	2 301,00	2 279,22	2 342,00
Zn	2 777,00	2 749,25	2 778,21	2 802,50
Al	1 956,00	1 951,13	1 857,10	1 968,50
Ni	10 320,00	10 080,00	10 260,00	10 330,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	56 000,00	56 001,25	44 731,69	56 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	270 550	↓ decrease of 3 200 tonnes
Sn	3 475	→ no changes
Pb	175 800	↓ decrease of 2 900 tonnes
Zn	368 450	↓ decrease of 1 075 tonnes
Al	1 837 050	↓ decrease of 13 375 tonnes
Ni	376 566	↓ decrease of 306 tonnes
Mo	0	→ no changes
Co	705	↓ decrease of 6 tonnes

Official copper stocks ex LME
COMEX: 131 908 ↑ increase of 495 tonnes
SHFE: 307 376 → no changes

Total official copper stocks (LME, COMEX & SHFE)

709 834 ↓ decrease of 2 705 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]	1822,00	1824,50	1746,98	AM FIX	1253,75	1252,79	1221,16
[USD/kg]	585,79	586,59	561,67	PM FIX	1252,50	1250,80	1221,33
[EUR€/troz]	1708,71	1711,90	1640,01				
[EUR/kg]	549,36	550,39	527,28				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	958,00	958,50	978,40	AM FIX	806,00	804,50	767,10
PM FIX	955,00	956,00	978,09	PM FIX	803,00	805,50	769,18

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	3,9792	3,9782	4,0538	EUR	1,0660	1,0661	1,0650	EUR	1,0666	1,0664	1,0649
EUR	4,2412	4,2432	4,3175	1/€	0,93809	0,93800	0,93897	1/€	0,93756	0,93773	0,93906
GBP	4,9605	4,9606	5,0206	GBP	1,2457	1,2472	1,2387				
				1/£	0,80276	0,80180	0,80730				

OFFICIAL INTEREST RATES

AS OF 06.04.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,9856	0,9850	0,8365
LIBOR 3M	1,1504	1,1500	1,0743
EURIBOR 1M	-0,3730	-0,3723	-0,3719
EURIBOR 3M	-0,3290	-0,3297	-0,3279

*Libor i Euribor quotes as of 05.04.2017; averages as of 04/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3409	1,3406	1,3248

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0660	1,0661	1,0650
1/€	0,93809	0,93800	0,93897