

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 07.04.2017**
**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>5 770,00</b>	<b>5 798,10</b>	<b>5 829,02</b>	<b>5 810,00</b>
<b>Sn</b>	20 375,00	20 236,00	20 041,74	20 325,00
<b>Pb</b>	2 260,00	2 292,80	2 278,94	2 264,00
<b>Zn</b>	2 665,00	2 732,40	2 776,57	2 685,50
<b>Al</b>	1 929,50	1 946,80	1 858,15	1 944,00
<b>Ni</b>	9 950,00	10 054,00	10 255,51	10 020,00
<b>Mo</b>	15 250,00	15 250,00	15 250,00	15 250,00
<b>Co</b>	55 750,00	55 951,00	44 891,38	55 750,00

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

	tonnes	daily change
<b>Cu</b>	<b>265 325</b>	<b>↓ decrease of 5 225 tonnes</b>
<b>Sn</b>	3 475	→ no changes
<b>Pb</b>	173 025	↓ decrease of 2 775 tonnes
<b>Zn</b>	367 400	↓ decrease of 1 050 tonnes
<b>Al</b>	1 818 300	↓ decrease of 18 750 tonnes
<b>Ni</b>	375 702	↓ decrease of 864 tonnes
<b>Mo</b>	0	→ no changes
<b>Co</b>	705	→ no changes

**Official copper stocks ex LME**
**COMEX:** 132 557 ↑ increase of 649 tonnes  
**SHFE:** 314 810 ↑ increase of 7 434 tonnes

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

712 692 ↑ increase of 2 858 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>1840,00</b>	<b>1827,60</b>	<b>1748,33</b>	AM FIX	1264,30	1255,09	1221,79
[USD/kg]	591,57	587,59	562,10	PM FIX	1266,45	1253,93	1221,98
[EUR€/troz]	<b>1730,95</b>	<b>1715,71</b>	<b>1641,33</b>				
[EUR/kg]	556,51	551,61	527,70				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	962,00	959,20	978,16	AM FIX	804,00	804,40	767,64
PM FIX	967,00	958,20	977,93	PM FIX	806,00	805,60	769,71

**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>	3,9755	3,9777	4,0526	<b>EUR</b>	1,0624	1,0653	1,0650	<b>EUR</b>	1,0630	1,0657	1,0649
<b>EUR</b>	4,2273	4,2400	4,3162	<b>1/€</b>	0,94127	0,93870	0,93897	<b>1/€</b>	0,94073	0,93835	0,93906
<b>GBP</b>	4,9431	4,9571	5,0195	<b>GBP</b>	1,2422	1,2462	1,2387				
				<b>1/£</b>	0,80502	0,80244	0,80730				

**OFFICIAL INTEREST RATES**

AS OF 07.04.2017\*

	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>	0,9894	0,9861	0,8388
<b>LIBOR 3M</b>	1,1554	1,1514	1,0755
<b>EURIBOR 1M</b>	-0,3720	-0,3723	-0,3719
<b>EURIBOR 3M</b>	-0,3300	-0,3298	-0,3279

\*Libor i Euribor quotes as of 06.04.2017; averages as of 04/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3397	1,3404	1,3250
<b>Bloomberg Fix (BFIK)</b> (Bloomberg)			
	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0627	1,0654	1,0650
<b>1/€</b>	0,94100	0,93861	0,93897