

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.04.2017**
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	5 731,00	5 786,92	5 827,62	5 766,00
Sn	20 400,00	20 263,33	20 046,86	20 350,00
Pb	2 260,00	2 287,33	2 278,67	2 265,00
Zn	2 658,50	2 720,08	2 774,89	2 676,00
Al	1 929,00	1 943,83	1 859,16	1 940,50
Ni	10 100,00	10 061,67	10 253,29	10 165,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	55 500,00	55 875,83	45 042,93	55 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	266 575	↑ increase of 1 250 tonnes
Sn	3 330	↓ decrease of 145 tonnes
Pb	171 750	↓ decrease of 1 275 tonnes
Zn	366 600	↓ decrease of 800 tonnes
Al	1 802 800	↓ decrease of 15 500 tonnes
Ni	374 532	↓ decrease of 1 170 tonnes
Mo	0	→ no changes
Co	705	→ no changes

Official copper stocks ex LME

COMEX: 132 949 ↑ increase of 392 tonnes
SHFE: 314 810 → no changes

Total official copper stocks (LME, COMEX & SHFE)

714 334 ↑ increase of 1 642 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]	1794,00	1822,00	1748,98	AM FIX	1253,60	1254,84	1222,24
[USD/kg]	576,78	585,79	562,31	PM FIX	1250,05	1253,28	1222,39
[EUR€/troz]	1696,77	1712,56	1642,12				
[EUR/kg]	545,52	550,60	527,95				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	950,00	957,67	977,76	AM FIX	799,00	803,50	768,09
PM FIX	940,00	955,17	977,39	PM FIX	790,00	803,00	770,00

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	3,9956	3,9807	4,0518	EUR	1,0576	1,0641	1,0649	EUR	1,0578	1,0644	1,0648
EUR	4,2301	4,2384	4,3149	1/€	0,94554	0,93976	0,93906	1/€	0,94536	0,93950	0,93914
GBP	4,9550	4,9567	5,0186	GBP	1,2397	1,2451	1,2388				
				1/£	0,80665	0,80315	0,80723				

OFFICIAL INTEREST RATES

AS OF 10.04.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,9900	0,9869	0,8410
LIBOR 3M	1,1576	1,1526	1,0767
EURIBOR 1M	-0,3730	-0,3724	-0,3719
EURIBOR 3M	-0,3300	-0,3298	-0,3280

*Libor i Euribor quotes as of 07.04.2017; averages as of 04/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3347	1,3395	1,3252
Bloomberg Fix (BFI) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,0578	1,0642	1,0649
1/€	0,94536	0,93967	0,93906