

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.04.2017**
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	5 746,00	5 781,07	5 826,47	5 772,00
Sn	20 125,00	20 243,57	20 047,96	20 005,00
Pb	2 261,00	2 283,57	2 278,42	2 269,00
Zn	2 580,00	2 700,07	2 772,14	2 597,00
Al	1 907,50	1 938,64	1 859,85	1 919,00
Ni	10 050,00	10 060,00	10 250,42	10 115,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	56 000,00	55 893,57	45 197,25	56 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	259 675	↓ decrease of 6 900 tonnes
Sn	3 330	⇒ no changes
Pb	170 850	↓ decrease of 900 tonnes
Zn	365 900	↓ decrease of 700 tonnes
Al	1 788 525	↓ decrease of 14 275 tonnes
Ni	370 872	↓ decrease of 3 660 tonnes
Mo	0	⇒ no changes
Co	705	⇒ no changes

Official copper stocks ex LME
COMEX: 133 464 ↑ increase of 515 tonnes
SHFE: 314 810 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

707 949 ↓ decrease of 6 385 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	1818,00	1749,61	AM FIX	1255,70	1254,96	1222,71
[USD/kg]	576,78	584,50	562,51	PM FIX	1252,90	1253,23	1222,81
[EUR€/troz]	1690,54	1709,41	1642,80				
[EUR/kg]	543,52	549,59	528,17				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	944,00	955,71	977,28	AM FIX	790,00	801,57	768,39
PM FIX	943,00	953,43	976,90	PM FIX	791,00	801,29	770,30

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	4,0009	3,9836	4,0511	EUR	1,0617	1,0637	1,0648	EUR	1,0616	1,0640	1,0647
EUR	4,2415	4,2388	4,3139	1/€	0,94189	0,94011	0,93914	1/€	0,94197	0,93985	0,93923
GBP	4,9707	4,9587	5,0179	GBP	1,2437	1,2449	1,2388				
				1/£	0,80405	0,80328	0,80723				

OFFICIAL INTEREST RATES

AS OF 11.04.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,9883	0,9871	0,8431
LIBOR 3M	1,1557	1,1531	1,0778
EURIBOR 1M	-0,3740	-0,3727	-0,3719
EURIBOR 3M	-0,3320	-0,3302	-0,3280

*Libor i Euribor quotes as of 10.04.2017; averages as of 04/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3335	1,3386	1,3253

Bloomberg Fix (BFI) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,0615	1,0638	1,0649
1/€	0,94206	0,94003	0,93906