

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 12.04.2017**
**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>5 685,00</b>	<b>5 769,06</b>	<b>5 824,51</b>	<b>5 711,00</b>
<b>Sn</b>	20 075,00	20 222,50	20 048,33	20 025,00
<b>Pb</b>	2 251,00	2 279,50	2 278,04	2 248,00
<b>Zn</b>	2 565,00	2 683,19	2 769,26	2 583,00
<b>Al</b>	1 907,00	1 934,69	1 860,50	1 916,50
<b>Ni</b>	9 710,00	10 016,25	10 242,92	9 755,00
<b>Mo</b>	15 250,00	15 250,00	15 250,00	15 250,00
<b>Co</b>	55 500,00	55 844,38	45 340,35	55 500,00

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

	tonnes	daily change
<b>Cu</b>	<b>258 825</b>	<b>↓ decrease of 850 tonnes</b>
<b>Sn</b>	3 330	→ no changes
<b>Pb</b>	169 825	↓ decrease of 1 025 tonnes
<b>Zn</b>	364 050	↓ decrease of 1 850 tonnes
<b>Al</b>	1 774 950	↓ decrease of 13 575 tonnes
<b>Ni</b>	369 678	↓ decrease of 1 194 tonnes
<b>Mo</b>	0	→ no changes
<b>Co</b>	769	↑ increase of 64 tonnes

**Official copper stocks ex LME**
**COMEX:** 133 770 ↑ increase of 306 tonnes  
**SHFE:** 314 810 → no changes

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

707 405 ↓ decrease of 544 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>1831,00</b>	<b>1819,63</b>	<b>1750,74</b>	AM FIX	1272,30	1257,13	1223,40
[USD/kg]	588,68	585,02	562,88	PM FIX	1274,30	1255,86	1223,53
[EUR€/troz]	<b>1726,87</b>	<b>1711,59</b>	<b>1643,97</b>				
[EUR/kg]	555,20	550,29	528,55				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	966,00	957,00	977,13	AM FIX	802,00	801,63	768,86
PM FIX	962,00	954,50	976,69	PM FIX	794,00	800,38	770,63

**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>	4,0026	3,9859	4,0504	<b>EUR</b>	1,0601	1,0633	1,0647	<b>EUR</b>	1,0605	1,0636	1,0647
<b>EUR</b>	4,2505	4,2403	4,3130	<b>1/€</b>	0,94331	0,94047	0,93923	<b>1/€</b>	0,94295	0,94020	0,93923
<b>GBP</b>	5,0047	4,9645	5,0177	<b>GBP</b>	1,2496	1,2455	1,2390				
				<b>1/£</b>	0,80026	0,80289	0,80710				

**OFFICIAL INTEREST RATES**

AS OF 12.04.2017\*

	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>	0,9900	0,9875	0,8451
<b>LIBOR 3M</b>	1,1551	1,1534	1,0789
<b>EURIBOR 1M</b>	-0,3750	-0,3730	-0,3719
<b>EURIBOR 3M</b>	-0,3320	-0,3304	-0,3281

\*Libor i Euribor quotes as of 11.04.2017; averages as of 04/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3302	1,3376	1,3254
<b>Bloomberg Fix (BFIX)</b> (Bloomberg)			
	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0602	1,0633	1,0648
<b>1/€</b>	0,94322	0,94047	0,93914