

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.04.2017**
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	5 655,00	5 756,39	5 822,18	5 686,00
Sn	19 750,00	20 170,00	20 044,25	19 700,00
Pb	2 256,00	2 276,89	2 277,74	2 254,00
Zn	2 561,50	2 669,67	2 766,42	2 585,50
Al	1 890,00	1 929,72	1 860,90	1 902,50
Ni	9 695,00	9 980,56	10 235,41	9 755,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	55 500,00	55 806,11	45 479,52	55 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	257 200	↓ decrease of 1 625 tonnes
Sn	3 345	↑ increase of 15 tonnes
Pb	168 800	↓ decrease of 1 025 tonnes
Zn	361 850	↓ decrease of 2 200 tonnes
Al	1 759 850	↓ decrease of 15 100 tonnes
Ni	369 438	↓ decrease of 240 tonnes
Mo	0	→ no changes
Co	789	↑ increase of 20 tonnes

Official copper stocks ex LME
COMEX: 134 781 ↑ increase of 1 011 tonnes
SHFE: 314 810 → no changes

Total official copper stocks (LME, COMEX & SHFE)

706 791 ↓ decrease of 614 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]	1856,00	1823,67	1752,18	AM FIX	1286,10	1260,35	1224,26
[USD/kg]	596,72	586,32	563,34	PM FIX	1284,15	1259,01	1224,36
[EUR€/troz]	1744,69	1715,27	1645,35				
[EUR/kg]	560,93	551,47	528,99				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	973,00	958,78	977,07	AM FIX	806,00	802,11	769,37
PM FIX	975,00	956,78	976,67	PM FIX	807,00	801,11	771,12

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	3,9886	3,9862	4,0496	EUR	1,0624	1,0632	1,0647	EUR	1,0630	1,0635	1,0646
EUR	4,2450	4,2408	4,3121	1/€	0,94127	0,94056	0,93923	1/€	0,94073	0,94029	0,93932
GBP	5,0056	4,9690	5,0175	GBP	1,2530	1,2463	1,2392				
				1/£	0,79808	0,80238	0,80697				

OFFICIAL INTEREST RATES

AS OF 13.04.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,9939	0,9883	0,8472
LIBOR 3M	1,1584	1,1540	1,0800
EURIBOR 1M	-0,3740	-0,3731	-0,3720
EURIBOR 3M	-0,3320	-0,3306	-0,3281

*Libor i Euribor quotes as of 12.04.2017; averages as of 04/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3265	1,3363	1,3254
Bloomberg Fix (BFIX) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,0626	1,0632	1,0648
1/€	0,94109	0,94056	0,93914