

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 14.04.2017**
**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>5 756,39</b>	<b>5 822,18</b>	
<b>Sn</b>		20 170,00	20 044,25	
<b>Pb</b>		2 276,89	2 277,74	
<b>Zn</b>		2 669,67	2 766,42	
<b>Al</b>		1 929,72	1 860,90	
<b>Ni</b>		9 980,56	10 235,41	
<b>Mo</b>		15 250,00	15 250,00	
<b>Co</b>		55 806,11	45 479,52	

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

	tonnes	daily change
<b>Cu</b>	<b>257 200</b>	⇒ no changes
<b>Sn</b>	3 345	⇒ no changes
<b>Pb</b>	168 800	⇒ no changes
<b>Zn</b>	361 850	⇒ no changes
<b>Al</b>	1 759 850	⇒ no changes
<b>Ni</b>	369 438	⇒ no changes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	789	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 134 781 ⇒ no changes  
**SHFE:** 271 267 ↓ decrease of 43 543 tonnes

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

663 248 ↓ decrease of 43 543 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>1823,67</b>	<b>1752,18</b>		AM FIX		1260,35	1224,26
[USD/kg]	586,32	563,34		PM FIX		1259,01	1224,36
[EUR€/troz]	<b>1715,27</b>	<b>1645,35</b>					
[EUR/kg]	551,47	528,99					
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX		958,78	977,07	AM FIX		802,11	769,37
PM FIX		956,78	976,67	PM FIX		801,11	771,12

**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>	3,9911	3,9867	4,0488	<b>EUR</b>		1,0632	1,0647	<b>EUR</b>		1,0635	1,0646
<b>EUR</b>	4,2395	4,2407	4,3111	<b>1/€</b>		0,94056	0,93923	<b>1/€</b>		0,94029	0,93932
<b>GBP</b>	4,9932	4,9715	5,0172	<b>GBP</b>		1,2463	1,2392				
				<b>1/£</b>		0,80238	0,80697				

**OFFICIAL INTEREST RATES**

AS OF 14.04.2017\*

	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>	0,9944	0,9890	0,8492
<b>LIBOR 3M</b>	1,1584	1,1545	1,0811
<b>EURIBOR 1M</b>	-0,3720	-0,3730	-0,3720
<b>EURIBOR 3M</b>	-0,3310	-0,3307	-0,3282

\*Libor i Euribor quotes as of 13.04.2017; averages as of 04/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>		1,3363	1,3254
<b>Bloomberg Fix (BFIK)</b> (Bloomberg)			
	Fixing	Monthly average	Annual average
<b>EURUSD</b>		1,0632	1,0648
<b>1/€</b>		0,94056	0,93914