

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.04.2017**
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	5 620,50	5 742,80	5 819,46	5 650,00
Sn	19 885,00	20 141,50	20 042,09	19 850,00
Pb	2 185,00	2 267,70	2 276,49	2 186,00
Zn	2 581,00	2 660,80	2 763,91	2 599,00
Al	1 915,50	1 928,30	1 861,64	1 930,00
Ni	9 545,00	9 937,00	10 226,08	9 600,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	55 500,00	55 775,50	45 614,93	55 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	255 425	↓ decrease of 1 775 tonnes
Sn	3 275	↓ decrease of 70 tonnes
Pb	168 825	↑ increase of 25 tonnes
Zn	359 150	↓ decrease of 2 700 tonnes
Al	1 745 750	↓ decrease of 14 100 tonnes
Ni	369 354	↓ decrease of 84 tonnes
Mo	0	⇒ no changes
Co	789	⇒ no changes

Official copper stocks ex LME
COMEX: 137 268 ↑ increase of 1 477 tonnes

SHFE: 271 267 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

663 960 ↓ decrease of 298 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]	1842,00	1825,50	1753,40	AM FIX	1285,00	1262,82	1225,08
[USD/kg]	592,22	586,91	563,73	PM FIX	1278,95	1261,00	1225,10
[EUR\$/troz]	1727,14	1716,46	1646,45				
[EUR/kg]	555,29	551,85	529,35				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	983,00	961,20	977,15	AM FIX	790,00	800,90	769,65
PM FIX	985,00	959,60	976,78	PM FIX	789,00	799,90	771,36

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	3,9800	3,9861	4,0479	EUR	1,0679	1,0636	1,0648	EUR	1,0682	1,0640	1,0647
EUR	4,2401	4,2406	4,3101	1/€	0,93642	0,94020	0,93914	1/€	0,93615	0,93985	0,93923
GBP	5,0108	4,9750	5,0171	GBP	1,2668	1,2484	1,2395				
				1/£	0,78939	0,80103	0,80678				

OFFICIAL INTEREST RATES

AS OF 18.04.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M		0,9890	0,8492
LIBOR 3M		1,1545	1,0811
EURIBOR 1M		-0,3730	-0,3720
EURIBOR 3M		-0,3307	-0,3282

*Libor i Euribor quotes as of 14.04.2017; averages as of 04/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3381	1,3357	1,3256

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0681	1,0638	1,0648
1/€	0,93624	0,94003	0,93914