

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.04.2017**
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	5 600,50	5 729,86	5 816,54	5 630,50
Sn	19 875,00	20 117,27	20 039,87	19 925,00
Pb	2 148,00	2 256,82	2 274,77	2 150,00
Zn	2 546,00	2 650,36	2 761,01	2 565,50
Al	1 895,50	1 925,32	1 862,09	1 909,00
Ni	9 455,00	9 893,18	10 215,80	9 490,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	55 250,00	55 727,73	45 743,40	55 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	267 475	↑ increase of 12 050 tonnes
Sn	3 195	↓ decrease of 80 tonnes
Pb	168 175	↓ decrease of 650 tonnes
Zn	357 525	↓ decrease of 1 625 tonnes
Al	1 713 250	↓ decrease of 32 500 tonnes
Ni	374 952	↑ increase of 5 598 tonnes
Mo	0	→ no changes
Co	784	↓ decrease of 5 tonnes

Official copper stocks ex LME
COMEX: 138 493 ↑ increase of 1 225 tonnes
SHFE: 271 267 → no changes

Total official copper stocks (LME, COMEX & SHFE)

677 235 ↑ increase of 13 275 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]	1822,00	1825,18	1754,31	AM FIX	1282,05	1264,56	1225,84
[USD/kg]	585,79	586,81	564,02	PM FIX	1279,05	1262,64	1225,82
[EUR€/troz]	1698,52	1714,83	1647,15				
[EUR/kg]	546,09	551,33	529,57				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	975,00	962,45	977,12	AM FIX	775,00	798,55	769,72
PM FIX	979,00	961,36	976,81	PM FIX	779,00	798,00	771,47

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	3,9571	3,9837	4,0467	EUR	1,0719	1,0644	1,0649	EUR	1,0725	1,0647	1,0648
EUR	4,2404	4,2406	4,3092	1/€	0,93292	0,93950	0,93906	1/€	0,93240	0,93923	0,93914
GBP	5,0729	4,9832	5,0179	GBP	1,2851	1,2517	1,2401				
				1/£	0,77815	0,79891	0,80639				

OFFICIAL INTEREST RATES

AS OF 19.04.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,9928	0,9894	0,8512
LIBOR 3M	1,1562	1,1547	1,0821
EURIBOR 1M	-0,3710	-0,3728	-0,3720
EURIBOR 3M	-0,3310	-0,3307	-0,3282

*Libor i Euribor quotes as of 18.04.2017; averages as of 04/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3469	1,3366	1,3259
Bloomberg Fix (BFIK) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,0718	1,0644	1,0649
1/€	0,93301	0,93950	0,93906