

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.04.2017**
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	5 611,50	5 720,00	5 813,84	5 645,00
Sn	19 905,00	20 099,58	20 038,09	19 900,00
Pb	2 160,50	2 248,79	2 273,27	2 160,00
Zn	2 605,00	2 646,58	2 758,95	2 622,00
Al	1 933,00	1 925,96	1 863,03	1 942,50
Ni	9 380,00	9 850,42	10 204,80	9 430,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	55 000,00	55 667,08	45 865,20	55 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	268 450	↑ increase of 975 tonnes
Sn	3 195	→ no changes
Pb	167 675	↓ decrease of 500 tonnes
Zn	356 450	↓ decrease of 1 075 tonnes
Al	1 702 125	↓ decrease of 11 125 tonnes
Ni	375 738	↑ increase of 786 tonnes
Mo	0	→ no changes
Co	779	↓ decrease of 5 tonnes

Official copper stocks ex LME
COMEX: 139 673 ↑ increase of 1 180 tonnes
SHFE: 271 267 → no changes

Total official copper stocks (LME, COMEX & SHFE)

679 390 ↑ increase of 2 155 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]	1819,00	1824,67	1755,16	AM FIX	1279,90	1265,84	1226,55
[USD/kg]	584,82	586,64	564,30	PM FIX	1282,10	1264,26	1226,56
[EUR€/troz]	1691,31	1712,87	1647,73				
[EUR/kg]	543,77	550,70	529,76				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	968,00	962,92	977,00	AM FIX	787,00	797,58	769,95
PM FIX	976,00	962,58	976,80	PM FIX	794,00	797,67	771,76

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	3,9588	3,9818	4,0455	EUR	1,0747	1,0653	1,0650	EUR	1,0745	1,0656	1,0649
EUR	4,2631	4,2423	4,3086	1/€	0,93049	0,93870	0,93897	1/€	0,93067	0,93844	0,93906
GBP	5,0797	4,9906	5,0187	GBP	1,2798	1,2540	1,2407				
				1/£	0,78137	0,79745	0,80600				

OFFICIAL INTEREST RATES

AS OF 20.04.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,9911	0,9895	0,8530
LIBOR 3M	1,1557	1,1548	1,0831
EURIBOR 1M	-0,3710	-0,3726	-0,3719
EURIBOR 3M	-0,3320	-0,3308	-0,3283

*Libor i Euribor quotes as of 19.04.2017; averages as of 04/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3480	1,3375	1,3262
Bloomberg Fix (BFIK) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,0746	1,0652	1,0650
1/€	0,93058	0,93879	0,93897