

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 21.04.2017**
**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>5 601,00</b>	<b>5 710,85</b>	<b>5 811,08</b>	<b>5 633,00</b>
<b>Sn</b>	19 900,00	20 084,23	20 036,30	19 900,00
<b>Pb</b>	2 142,00	2 240,58	2 271,56	2 141,00
<b>Zn</b>	2 582,00	2 641,62	2 756,66	2 605,00
<b>Al</b>	1 932,50	1 926,46	1 863,93	1 939,50
<b>Ni</b>	9 395,00	9 815,38	10 194,29	9 460,00
<b>Mo</b>	15 250,00	15 250,00	15 250,00	15 250,00
<b>Co</b>	55 500,00	55 654,23	45 990,32	55 250,00

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

	tonnes	daily change
<b>Cu</b>	<b>268 400</b>	<b>↓ decrease of 50 tonnes</b>
<b>Sn</b>	3 195	⇒ no changes
<b>Pb</b>	167 175	↓ decrease of 500 tonnes
<b>Zn</b>	355 150	↓ decrease of 1 300 tonnes
<b>Al</b>	1 687 875	↓ decrease of 14 250 tonnes
<b>Ni</b>	380 946	↑ increase of 5 208 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	779	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 140 436 ↑ increase of 763 tonnes  
**SHFE:** 240 191 ↓ decrease of 31 076 tonnes

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

649 027 ↓ decrease of 30 363 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>1798,00</b>	<b>1822,62</b>	<b>1755,72</b>	AM FIX	1281,50	1267,05	1227,27
[USD/kg]	578,07	585,98	564,48	PM FIX	1281,85	1265,62	1227,28
[EUR€/troz]	<b>1680,22</b>	<b>1710,36</b>	<b>1648,15</b>				
[EUR/kg]	540,20	549,89	529,89				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	977,00	964,00	977,00	AM FIX	802,00	797,92	770,36
PM FIX	979,00	963,85	976,83	PM FIX	803,00	798,08	772,17

**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>	3,9841	3,9819	4,0447	<b>EUR</b>	1,0692	1,0656	1,0650	<b>EUR</b>	1,0698	1,0659	1,0650
<b>EUR</b>	4,2705	4,2443	4,3081	<b>1/€</b>	0,93528	0,93844	0,93897	<b>1/€</b>	0,93475	0,93817	0,93897
<b>GBP</b>	5,1003	4,9984	5,0197	<b>GBP</b>	1,2776	1,2559	1,2412				
				<b>1/£</b>	0,78272	0,79624	0,80567				

**OFFICIAL INTEREST RATES**

AS OF 21.04.2017\*

	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>	0,9883	0,9894	0,8548
<b>LIBOR 3M</b>	1,1532	1,1546	1,0840
<b>EURIBOR 1M</b>	-0,3720	-0,3726	-0,3719
<b>EURIBOR 3M</b>	-0,3320	-0,3309	-0,3283

\*Libor i Euribor quotes as of 20.04.2017; averages as of 04/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3503	1,3384	1,3265
<b>Bloomberg Fix (BFIK)</b> (Bloomberg)			
	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0694	1,0655	1,0651
<b>1/€</b>	0,93510	0,93853	0,93888