

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 24.04.2017**
**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>5 612,00</b>	<b>5 703,79</b>	<b>5 808,53</b>	<b>5 644,00</b>
<b>Sn</b>	19 600,00	20 049,64	20 030,71	19 550,00
<b>Pb</b>	2 155,00	2 234,46	2 270,07	2 159,00
<b>Zn</b>	2 600,00	2 638,64	2 754,65	2 612,00
<b>Al</b>	1 928,00	1 926,57	1 864,75	1 933,50
<b>Ni</b>	9 270,00	9 776,43	10 182,44	9 350,00
<b>Mo</b>	15 250,00	15 250,00	15 250,00	15 250,00
<b>Co</b>	55 250,00	55 625,36	46 109,04	55 250,00

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

	tonnes	daily change
<b>Cu</b>	<b>264 850</b>	<b>↓ decrease of 3 550 tonnes</b>
<b>Sn</b>	3 170	↓ decrease of 25 tonnes
<b>Pb</b>	166 925	↓ decrease of 250 tonnes
<b>Zn</b>	353 200	↓ decrease of 1 950 tonnes
<b>Al</b>	1 678 250	↓ decrease of 9 625 tonnes
<b>Ni</b>	380 496	↓ decrease of 450 tonnes
<b>Mo</b>	0	→ no changes
<b>Co</b>	779	→ no changes

**Official copper stocks ex LME**
**COMEX:** 140 479 ↑ increase of 43 tonnes  
**SHFE:** 240 191 → no changes

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

645 520 ↓ decrease of 3 507 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>1781,00</b>	<b>1819,64</b>	<b>1756,04</b>	AM FIX	1271,80	1267,39	1227,84
[USD/kg]	572,60	585,03	564,58	PM FIX	1269,40	1265,89	1227,82
[EUR€/troz]	<b>1640,27</b>	<b>1705,35</b>	<b>1648,05</b>				
[EUR/kg]	527,36	548,28	529,86				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	966,00	964,14	976,86	AM FIX	800,00	798,07	770,74
PM FIX	955,00	963,21	976,55	PM FIX	795,00	797,86	772,46

**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>	3,9060	3,9769	4,0430	<b>EUR</b>	1,0842	1,0669	1,0653	<b>EUR</b>	1,0848	1,0672	1,0652
<b>EUR</b>	4,2410	4,2441	4,3073	<b>1/€</b>	0,92234	0,93729	0,93870	<b>1/€</b>	0,92183	0,93703	0,93879
<b>GBP</b>	5,0092	4,9992	5,0196	<b>GBP</b>	1,2807	1,2576	1,2417				
				<b>1/£</b>	0,78082	0,79517	0,80535				

**OFFICIAL INTEREST RATES**

AS OF 24.04.2017\*

	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>	0,9906	0,9895	0,8566
<b>LIBOR 3M</b>	1,1562	1,1548	1,0850
<b>EURIBOR 1M</b>	-0,3710	-0,3725	-0,3719
<b>EURIBOR 3M</b>	-0,3310	-0,3309	-0,3283

\*Libor i Euribor quotes as of 21.04.2017; averages as of 04/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3516	1,3393	1,3268
<b>Bloomberg Fix (BFIK)</b> (Bloomberg)			
	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0844	1,0668	1,0653
<b>1/€</b>	0,92217	0,93738	0,93870