

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.04.2017**
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	5 652,50	5 700,37	5 806,55	5 688,00
Sn	19 525,00	20 014,67	20 024,30	19 625,00
Pb	2 173,00	2 230,37	2 268,84	2 165,50
Zn	2 590,00	2 635,40	2 752,56	2 603,00
Al	1 943,00	1 927,67	1 865,74	1 954,00
Ni	9 235,00	9 740,33	10 170,44	9 280,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	55 250,00	55 600,33	46 224,75	55 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	262 250	↓ decrease of 2 600 tonnes
Sn	3 095	↓ decrease of 75 tonnes
Pb	166 325	↓ decrease of 600 tonnes
Zn	351 675	↓ decrease of 1 525 tonnes
Al	1 668 925	↓ decrease of 9 325 tonnes
Ni	380 172	↓ decrease of 324 tonnes
Mo	0	→ no changes
Co	779	→ no changes

Official copper stocks ex LME
COMEX: 140 490 ↑ increase of 12 tonnes
SHFE: 240 191 → no changes

Total official copper stocks (LME, COMEX & SHFE)

642 931 ↓ decrease of 2 588 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]	1784,00	1817,27	1756,40	AM FIX	1270,50	1267,59	1228,38
[USD/kg]	573,57	584,26	564,70	PM FIX	1267,80	1266,01	1228,32
[EUR€/troz]	1639,86	1700,98	1647,95				
[EUR/kg]	527,23	546,88	529,83				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	957,00	963,67	976,61	AM FIX	791,00	797,60	771,00
PM FIX	954,00	962,60	976,27	PM FIX	795,00	797,67	772,75

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	3,8873	3,9713	4,0410	EUR	1,0888	1,0683	1,0656	EUR	1,0891	1,0687	1,0655
EUR	4,2346	4,2435	4,3064	1/€	0,91844	0,93607	0,93844	1/€	0,91819	0,93572	0,93853
GBP	4,9825	4,9981	5,0191	GBP	1,2825	1,2593	1,2422				
				1/£	0,77973	0,79409	0,80502				

OFFICIAL INTEREST RATES

AS OF 25.04.2017*

	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	0,9896	0,8583
LIBOR 3M	1,1665	1,1556	1,0860
EURIBOR 1M	-0,3710	-0,3724	-0,3719
EURIBOR 3M	-0,3290	-0,3308	-0,3284

*Libor i Euribor quotes as of 24.04.2017; averages as of 04/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3615	1,3407	1,3272

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0887	1,0681	1,0656
1/€	0,91853	0,93624	0,93844