

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.04.2017**
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	5 686,50	5 698,21	5 803,48	5 712,00
Sn	19 925,00	19 999,71	20 020,93	19 825,00
Pb	2 237,00	2 228,44	2 267,49	2 205,00
Zn	2 614,00	2 632,68	2 749,10	2 620,00
Al	1 954,50	1 931,00	1 867,97	1 962,00
Ni	9 190,00	9 679,41	10 147,04	9 225,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	55 500,00	55 573,82	46 450,68	55 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	260 575	↓ decrease of 900 tonnes
Sn	3 020	↓ decrease of 20 tonnes
Pb	165 400	↓ decrease of 350 tonnes
Zn	349 925	↓ decrease of 825 tonnes
Al	1 652 200	↓ decrease of 3 625 tonnes
Ni	379 002	↓ decrease of 336 tonnes
Mo	0	⇒ no changes
Co	769	⇒ no changes

Official copper stocks ex LME
COMEX: 140 736 ↑ increase of 144 tonnes

SHFE: 240 191 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

641 502 ↓ decrease of 756 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]	1746,00	1809,65	1756,30	AM FIX	1264,30	1267,24	1229,27
[USD/kg]	561,35	581,81	564,66	PM FIX	1262,80	1265,58	1229,16
[EUR/troz]	1601,98	1690,08	1646,97				
[EUR/kg]	515,05	543,37	529,51				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	947,00	962,06	975,95	AM FIX	803,00	798,18	771,78
PM FIX	944,00	960,71	975,53	PM FIX	810,00	798,47	773,53

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	3,8776	3,9608	4,0370	EUR	1,0887	1,0708	1,0662	EUR	1,0881	1,0710	1,0661
EUR	4,2296	4,2418	4,3045	1/€	0,91853	0,93388	0,93791	1/€	0,91903	0,93371	0,93800
GBP	4,9978	4,9964	5,0182	GBP	1,2887	1,2624	1,2433				
				1/£	0,77598	0,79214	0,80431				

OFFICIAL INTEREST RATES

AS OF 27.04.2017*

	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	0,9900	0,8616
LIBOR 3M	1,1718	1,1575	1,0881
EURIBOR 1M	-0,3730	-0,3723	-0,3719
EURIBOR 3M	-0,3290	-0,3306	-0,3284

*Libor i Euribor quotes as of 26.04.2017; averages as of 04/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3667	1,3432	1,3281

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0887	1,0705	1,0662
1/€	0,91853	0,93414	0,93791