

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 28.04.2017**
**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>5 688,50</b>	<b>5 697,67</b>	<b>5 802,07</b>	<b>5 714,00</b>
<b>Sn</b>	19 850,00	19 991,39	20 018,84	19 780,00
<b>Pb</b>	2 280,00	2 231,31	2 267,64	2 245,00
<b>Zn</b>	2 639,00	2 633,03	2 747,76	2 625,00
<b>Al</b>	1 930,00	1 930,94	1 868,73	1 938,00
<b>Ni</b>	9 485,00	9 668,61	10 138,96	9 530,00
<b>Mo</b>	15 250,00	15 250,00	15 250,00	15 250,00
<b>Co</b>	55 250,00	55 555,83	46 557,99	55 250,00

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

	tonnes	daily change
<b>Cu</b>	<b>259 725</b>	<b>↓ decrease of 850 tonnes</b>
<b>Sn</b>	3 015	↓ decrease of 5 tonnes
<b>Pb</b>	165 275	↓ decrease of 125 tonnes
<b>Zn</b>	349 050	↓ decrease of 875 tonnes
<b>Al</b>	1 645 375	↓ decrease of 6 825 tonnes
<b>Ni</b>	379 644	↑ increase of 642 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	769	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 140 840 ↑ increase of 103 tonnes  
**SHFE:** 229 361 ↓ decrease of 10 830 tonnes

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

629 926 ↓ decrease of 11 577 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1741,00</b>	<b>1805,83</b>	<b>1756,12</b>
[USD/kg]	559,74	580,59	564,60
[EUR\$/troz]	<b>1591,70</b>	<b>1684,62</b>	<b>1646,29</b>
[EUR/kg]	511,74	541,62	529,30

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1265,55	1267,15	1229,71
PM FIX	1266,45	1265,63	1229,62

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	946,00	961,17	975,59
PM FIX	946,00	959,89	975,17

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	816,00	799,17	772,32
PM FIX	824,00	799,89	774,15

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND**  
(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8696	3,9560	4,0350
<b>EUR</b>	4,2170	4,2404	4,3034
<b>GBP</b>	5,0021	4,9967	5,0180

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0935	1,0720	1,0665
<b>1/€</b>	0,91449	0,93284	0,93765
<b>GBP</b>	1,2943	1,2642	1,2439
<b>1/£</b>	0,77262	0,79101	0,80392

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0930	1,0723	1,0664
<b>1/€</b>	0,91491	0,93257	0,93773

**OFFICIAL INTEREST RATES**  
AS OF 28.04.2017\*

	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>	0,9950	0,9906	0,8649
<b>LIBOR 3M</b>	1,1696	1,1590	1,0902
<b>EURIBOR 1M</b>	-0,3730	-0,3724	-0,3720
<b>EURIBOR 3M</b>	-0,3290	-0,3304	-0,3284

\*Libor i Euribor quotes as of 27.04.2017; averages as of 04/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3665	1,3444	1,3286

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0934	1,0717	1,0665
<b>1/€</b>	0,91458	0,93310	0,93765