

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.05.2017**
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			5 802,07	
Sn			20 018,84	
Pb			2 267,64	
Zn			2 747,76	
Al			1 868,73	
Ni			10 138,96	
Mo			15 250,00	
Co			46 557,99	

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

	tonnes	daily change
Cu	259 725	⇒ no changes
Sn	3 015	⇒ no changes
Pb	165 275	⇒ no changes
Zn	349 050	⇒ no changes
Al	1 645 375	⇒ no changes
Ni	379 644	⇒ no changes
Mo	0	⇒ no changes
Co	769	⇒ no changes

Official copper stocks ex LME
COMEX: 140 881 ↑ increase of 42 tonnes

SHFE: 229 361 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

629 967 ↑ increase of 42 tonnes

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

	Cash price	Monthly average	Annual average
[US\$/troz]			1756,12
[USD/kg]			564,60
[EUR\$/troz]			1646,29
[EUR/kg]			529,30

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX			1229,71
PM FIX			1229,62

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX			975,59
PM FIX			975,17

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX			772,32
PM FIX			774,15

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

	Fixing	Monthly average	Annual average
USD			4,0350
EUR			4,3034
GBP			5,0180

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

	Cash price	Monthly average	Annual average
EUR			1,0665
1/€			0,93765
GBP			1,2439
1/£			0,80392

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR			1,0664
1/€			0,93773

**OFFICIAL INTEREST RATES
AS OF 01.05.2017***

	Fixing	Monthly average	Annual average
WIBOR 1M			1,6600
WIBOR 3M			1,7300
LIBOR 1M	0,9950	0,9906	0,8649
LIBOR 3M	1,1723	1,1590	1,0902
EURIBOR 1M	-0,3740	-0,3724	-0,3720
EURIBOR 3M	-0,3290	-0,3304	-0,3284

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3665	1,3665	1,3290

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0904	1,0904	1,0668
1/€	0,91709	0,91709	0,93738

*Libor i Euribor quotes as of 28.04.2017; averages as of 04/17