

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.05.2017**
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	5 746,50	5 746,50	5 801,40	5 780,00
Sn	20 100,00	20 100,00	20 019,82	19 975,00
Pb	2 250,00	2 250,00	2 267,43	2 230,00
Zn	2 639,50	2 639,50	2 746,45	2 642,00
Al	1 909,00	1 909,00	1 869,21	1 917,50
Ni	9 485,00	9 485,00	10 131,08	9 505,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	55 000,00	55 000,00	46 659,70	55 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	253 675	↓ decrease of 6 050 tonnes
Sn	2 865	↓ decrease of 150 tonnes
Pb	169 425	↑ increase of 4 150 tonnes
Zn	348 225	↓ decrease of 825 tonnes
Al	1 633 325	↓ decrease of 12 050 tonnes
Ni	379 182	↓ decrease of 462 tonnes
Mo	0	⇒ no changes
Co	789	↑ increase of 20 tonnes

Official copper stocks ex LME
COMEX: 140 922 ↑ increase of 41 tonnes

SHFE: 229 361 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

623 958 ↓ decrease of 6 009 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]	1695,00	1695,00	1755,38	AM FIX	1255,80	1255,80	1230,03
[USD/kg]	544,96	544,96	564,37	PM FIX	1255,45	1255,45	1229,93
[EUR/troz]	1552,77	1552,77	1645,17				
[EUR/kg]	499,23	499,23	528,93				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	935,00	935,00	975,10	AM FIX	813,00	813,00	772,81
PM FIX	924,00	924,00	974,55	PM FIX	819,00	819,00	774,69

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	3,8675	3,8675	4,0330	EUR	1,0906	1,0906	1,0668	EUR	1,0915	1,0915	1,0667
EUR	4,2226	4,2226	4,3024	1/€	0,91693	0,91693	0,93738	1/€	0,91617	0,91617	0,93747
GBP	4,9851	4,9851	5,0176	GBP	1,2911	1,2911	1,2444				
				1/£	0,77453	0,77453	0,80360				

OFFICIAL INTEREST RATES

AS OF 02.05.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,9950	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

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

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3665	1,3665	1,3295

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0907	1,0906	1,0671
1/€	0,91684	0,91693	0,93712