

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.05.2017**
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	5 636,50	5 691,50	5 799,44	5 665,00
Sn	19 850,00	19 975,00	20 017,80	19 875,00
Pb	2 225,00	2 237,50	2 266,92	2 211,00
Zn	2 600,00	2 619,75	2 744,71	2 603,00
Al	1 916,00	1 912,50	1 869,77	1 922,50
Ni	9 280,00	9 382,50	10 120,95	9 325,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	55 000,00	55 000,00	46 758,99	55 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	284 925	↑ increase of 31 250 tonnes
Sn	2 665	↓ decrease of 200 tonnes
Pb	168 700	↓ decrease of 725 tonnes
Zn	344 725	↓ decrease of 3 500 tonnes
Al	1 617 100	↓ decrease of 16 225 tonnes
Ni	380 472	↑ increase of 1 290 tonnes
Mo	0	→ no changes
Co	771	↓ decrease of 18 tonnes

Official copper stocks ex LME
COMEX: 140 972 ↑ increase of 50 tonnes
SHFE: 229 361 → no changes

Total official copper stocks (LME, COMEX & SHFE)

655 258 ↑ increase of 31 300 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]	1685,00	1690,00	1754,54	AM FIX	1253,95	1254,88	1230,31
[USD/kg]	541,74	543,35	564,10	PM FIX	1250,30	1252,88	1230,17
[EUR€/troz]	1544,31	1548,54	1643,97				
[EUR/kg]	496,51	497,87	528,55				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	914,00	924,50	974,37	AM FIX	806,00	809,50	773,20
PM FIX	911,00	917,50	973,80	PM FIX	801,00	810,00	775,00

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	4,0330								
EUR	4,2226	4,3024	EUR	1,0915	1,0911	1,0671	EUR	1,0919	1,0917	1,0670
GBP	4,9851	5,0176	1/€	0,91617	0,91651	0,93712	1/€	0,91583	0,91600	0,93721
			GBP	1,2925	1,2918	1,2450				
			1/£	0,77369	0,77411	0,80321				

OFFICIAL INTEREST RATES

AS OF 03.05.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M		1,6600	1,6600
WIBOR 3M		1,7300	1,7300
LIBOR 1M	0,9928	0,9928	0,8664
LIBOR 3M	1,1737	1,1737	1,0912
EURIBOR 1M	-0,3740	-0,3740	-0,3720
EURIBOR 3M	-0,3290	-0,3290	-0,3284

*Libor i Euribor quotes as of 02.05.2017; averages as of 05/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3665	1,3665	1,3299
Bloomberg Fix (BFIK) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,0914	1,0908	1,0674
1/€	0,91625	0,91676	0,93686