

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.05.2017**
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	5 530,50	5 614,13	5 793,33	5 560,00
Sn	19 930,00	19 970,00	20 016,57	19 830,00
Pb	2 190,00	2 210,50	2 264,98	2 188,00
Zn	2 577,00	2 596,63	2 740,73	2 571,00
Al	1 907,00	1 910,38	1 870,66	1 914,00
Ni	8 935,00	9 177,50	10 094,24	8 980,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	55 000,00	54 250,00	46 915,76	55 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	354 650	↑ increase of 36 800 tonnes
Sn	2 490	↓ decrease of 140 tonnes
Pb	173 725	↓ decrease of 525 tonnes
Zn	340 450	↓ decrease of 2 025 tonnes
Al	1 599 725	↓ decrease of 10 200 tonnes
Ni	380 712	↑ increase of 210 tonnes
Mo	0	⇒ no changes
Co	771	⇒ no changes

Official copper stocks ex LME
COMEX: 140 672 ↓ decrease of 158 tonnes
SHFE: 215 231 ↓ decrease of 14 130 tonnes

Total official copper stocks (LME, COMEX & SHFE)

710 553 ↑ increase of 22 512 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]	1627,00	1664,25	1751,84	AM FIX	1239,40	1246,25	1230,48
[USD/kg]	523,09	535,07	563,23	PM FIX	1228,05	1240,56	1230,13
[EUR/troz]	1484,62	1522,76	1640,55				
[EUR/kg]	477,32	489,58	527,45				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	913,00	916,50	972,84	AM FIX	805,00	807,00	773,93
PM FIX	909,00	910,25	972,15	PM FIX	809,00	806,25	775,64

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	3,8490	3,8598	4,0289							
EUR	4,2176	4,2193	4,3005	EUR	1,0958	1,0926	1,0677	EUR	1,0961	1,0931
GBP	4,9792	4,9813	5,0167	1/€	0,91258	0,91525	0,93659	1/€	0,91233	0,91483
				GBP	1,2939	1,2915	1,2461			
				1/£	0,77286	0,77429	0,80250			

OFFICIAL INTEREST RATES
AS OF 05.05.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,9928	0,9924	0,8694
LIBOR 3M	1,1793	1,1747	1,0931
EURIBOR 1M	-0,3740	-0,3737	-0,3720
EURIBOR 3M	-0,3290	-0,3290	-0,3284

*Libor i Euribor quotes as of 04.05.2017; averages as of 05/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3665	1,3665	1,3308

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0959	1,0922	1,0680
1/€	0,91249	0,91558	0,93633

In case of questions, comments or remarks
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