

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.05.2017**
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 | 5 466,00 | 5 584,50 | 5 789,57 | 5 491,00 |
| Sn | 19 850,00 | 19 946,00 | 20 014,66 | 19 800,00 |
| Pb | 2 159,50 | 2 200,30 | 2 263,77 | 2 157,50 |
| Zn | 2 579,00 | 2 593,10 | 2 738,87 | 2 571,00 |
| Al | 1 879,00 | 1 904,10 | 1 870,76 | 1 884,00 |
| Ni | 9 070,00 | 9 156,00 | 10 082,47 | 9 085,00 |
| Mo | 15 250,00 | 15 250,00 | 15 250,00 | 15 250,00 |
| Co | 55 000,00 | 54 400,00 | 47 008,68 | 55 000,00 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 351 550 | ↓ decrease of 3 100 tonnes |
| Sn | 2 375 | ↓ decrease of 115 tonnes |
| Pb | 177 225 | ↑ increase of 3 500 tonnes |
| Zn | 338 700 | ↓ decrease of 1 750 tonnes |
| Al | 1 592 300 | ↓ decrease of 7 425 tonnes |
| Ni | 380 712 | ⇒ no changes |
| Mo | 0 | ⇒ no changes |
| Co | 763 | ↓ decrease of 8 tonnes |

Official copper stocks ex LME
COMEX: 140 400 ↓ decrease of 272 tonnes
SHFE: 215 231 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

707 181 ↓ decrease of 3 372 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] | 1638,00 | 1659,00 | 1750,53 | AM FIX | 1229,70 | 1242,94 | 1230,47 |
| [USD/kg] | 526,63 | 533,38 | 562,81 | PM FIX | 1229,80 | 1238,41 | 1230,12 |
| [EUR\$/troz] | 1495,75 | 1517,36 | 1638,88 | | | | |
| [EUR/kg] | 480,89 | 487,84 | 526,91 | | | | |
| PLATINUM [USD/troz] | | | | PALLADIUM [USD/troz] | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 915,00 | 916,20 | 972,17 | AM FIX | 815,00 | 808,60 | 774,40 |
| PM FIX | 912,00 | 910,60 | 971,46 | PM FIX | 819,00 | 808,80 | 776,14 |

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 | 3,8391 | 3,8547 | 4,0267 | | | | | | | | |
| EUR | 4,2059 | 4,2160 | 4,2994 | EUR | 1,0938 | 1,0928 | 1,0680 | EUR | 1,0938 | 1,0932 | 1,0679 |
| GBP | 4,9800 | 4,9810 | 5,0163 | 1/€ | 0,91424 | 0,91508 | 0,93633 | 1/€ | 0,91424 | 0,91475 | 0,93642 |
| | | | | GBP | 1,2946 | 1,2921 | 1,2466 | | | | |
| | | | | 1/£ | 0,77244 | 0,77393 | 0,80218 | | | | |

OFFICIAL INTEREST RATES
AS OF 08.05.2017*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 1,6600 | 1,6600 | 1,6600 |
| WIBOR 3M | 1,7300 | 1,7300 | 1,7300 |
| LIBOR 1M | 0,9944 | 0,9929 | 0,8709 |
| LIBOR 3M | 1,1804 | 1,1762 | 1,0942 |
| EURIBOR 1M | -0,3740 | -0,3738 | -0,3720 |
| EURIBOR 3M | -0,3290 | -0,3290 | -0,3284 |

*Libor i Euribor quotes as of 05.05.2017; averages as of 05/17

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---|---------|-----------------|----------------|
| USDCAD | | | |
| Bloomberg Fix (BFI) (Bloomberg) | | | |
| | Fixing | Monthly average | Annual average |
| EURUSD | 1,0940 | 1,0925 | 1,0683 |
| 1/€ | 0,91408 | 0,91533 | 0,93607 |