

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.05.2017**
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	5 496,00	5 569,75	5 786,23	5 520,00
Sn	19 900,00	19 938,33	20 013,35	19 800,00
Pb	2 182,00	2 197,25	2 262,84	2 179,00
Zn	2 632,00	2 599,58	2 737,65	2 629,00
Al	1 874,00	1 899,08	1 870,80	1 880,00
Ni	9 190,00	9 161,67	10 072,33	9 230,00
Mo	15 500,00	15 291,67	15 252,84	15 500,00
Co	54 500,00	54 416,67	47 093,81	54 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	342 825	↓ decrease of 8 725 tonnes
Sn	2 290	↓ decrease of 85 tonnes
Pb	176 725	↓ decrease of 500 tonnes
Zn	342 025	↑ increase of 3 325 tonnes
Al	1 577 800	↓ decrease of 14 500 tonnes
Ni	380 718	↑ increase of 6 tonnes
Mo	0	→ no changes
Co	761	↓ decrease of 2 tonnes

Official copper stocks ex LME
COMEX: 140 395 ↓ decrease of 5 tonnes
SHFE: 215 231 → no changes

Total official copper stocks (LME, COMEX & SHFE)

698 451 ↓ decrease of 8 730 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]	1622,00	1652,83	1749,07	AM FIX	1225,15	1239,98	1230,41
[USD/kg]	521,49	531,40	562,34	PM FIX	1220,40	1235,41	1230,01
[EUR€/troz]	1488,48	1512,54	1637,17				
[EUR/kg]	478,56	486,29	526,36				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	915,00	916,00	971,52	AM FIX	807,00	808,33	774,77
PM FIX	903,00	909,33	970,68	PM FIX	798,00	807,00	776,39

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	3,8741	3,8585	4,0250								
EUR	4,2253	4,2178	4,2985	EUR	1,0887	1,0922	1,0682	EUR	1,0888	1,0925	1,0682
GBP	5,0122	4,9872	5,0163	1/€	0,91853	0,91558	0,93615	1/€	0,91844	0,91533	0,93615
				GBP	1,2916	1,2920	1,2472				
				1/£	0,77423	0,77399	0,80180				

OFFICIAL INTEREST RATES
AS OF 09.05.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,9941	0,9932	0,8723
LIBOR 3M	1,1846	1,1778	1,0952
EURIBOR 1M	-0,3740	-0,3738	-0,3721
EURIBOR 3M	-0,3290	-0,3290	-0,3284

*Libor i Euribor quotes as of 08.05.2017; 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	1,0885	1,0919	1,0685
1/€	0,91870	0,91583	0,93589

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com
Bartosz Jachnik t: (76) 7478 893
Wojciech Demski t: (76) 7478 793