

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.05.2017**
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	5 512,00	5 561,50	5 783,15	5 537,50
Sn	19 840,00	19 924,29	20 011,40	19 750,00
Pb	2 175,00	2 194,07	2 261,85	2 176,00
Zn	2 592,00	2 598,50	2 736,02	2 609,00
Al	1 870,00	1 894,93	1 870,79	1 875,00
Ni	9 195,00	9 166,43	10 062,47	9 245,00
Mo	17 000,00	15 535,71	15 272,47	16 250,00
Co	54 500,00	54 428,57	47 177,02	54 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	339 200	↓ decrease of 3 625 tonnes
Sn	2 290	→ no changes
Pb	178 975	↑ increase of 2 250 tonnes
Zn	346 725	↑ increase of 4 700 tonnes
Al	1 570 575	↓ decrease of 7 225 tonnes
Ni	381 378	↑ increase of 660 tonnes
Mo	0	→ no changes
Co	746	↓ decrease of 15 tonnes

Official copper stocks ex LME
COMEX: 140 187 ↓ decrease of 209 tonnes
SHFE: 215 231 → no changes

Total official copper stocks (LME, COMEX & SHFE)

694 618 ↓ decrease of 3 834 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]	1629,00	1649,43	1747,72	AM FIX	1222,95	1237,54	1230,33
[USD/kg]	523,74	530,30	561,91	PM FIX	1222,95	1233,63	1229,93
[EUR€/troz]	1498,76	1510,57	1635,62				
[EUR/kg]	481,86	485,66	525,86				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	905,00	914,43	970,78	AM FIX	797,00	806,71	775,02
PM FIX	906,00	908,86	969,96	PM FIX	801,00	806,14	776,66

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	3,8777	3,8617	4,0233	EUR	1,0877	1,0915	1,0685	EUR	1,0882	1,0919	1,0684
EUR	4,2155	4,2174	4,2976	1/€	0,91937	0,91617	0,93589	1/€	0,91895	0,91583	0,93598
GBP	5,0244	4,9934	5,0164	GBP	1,2956	1,2925	1,2477				
				1/£	0,77184	0,77369	0,80147				

OFFICIAL INTEREST RATES
AS OF 10.05.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,9886	0,9924	0,8736
LIBOR 3M	1,1820	1,1785	1,0962
EURIBOR 1M	-0,3740	-0,3738	-0,3721
EURIBOR 3M	-0,3290	-0,3290	-0,3284

*Libor i Euribor quotes as of 09.05.2017; averages as of 05/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD			
Bloomberg Fix (BFIX) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,0875	1,0913	1,0687
1/€	0,91954	0,91634	0,93572