

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 11.05.2017**
**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
<b>Cu</b>	<b>5 580,50</b>	<b>5 563,88</b>	<b>5 780,90</b>	<b>5 603,00</b>
<b>Sn</b>	20 100,00	19 946,25	20 012,39	19 950,00
<b>Pb</b>	2 196,00	2 194,31	2 261,12	2 198,00
<b>Zn</b>	2 615,00	2 600,56	2 734,67	2 624,00
<b>Al</b>	1 887,00	1 893,94	1 870,97	1 890,00
<b>Ni</b>	9 370,00	9 191,88	10 054,78	9 375,00
<b>Mo</b>	17 500,00	15 781,25	15 297,22	17 500,00
<b>Co</b>	54 500,00	54 437,50	47 258,39	54 500,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>336 725</b>	↓ decrease of 2 475 tonnes
<b>Sn</b>	2 290	⇒ no changes
<b>Pb</b>	178 325	↓ decrease of 650 tonnes
<b>Zn</b>	347 200	↑ increase of 475 tonnes
<b>Al</b>	1 564 800	↓ decrease of 5 775 tonnes
<b>Ni</b>	381 834	↑ increase of 456 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	746	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 140 197 ↑ increase of 11 tonnes  
**SHFE:** 215 231 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

692 153 ↓ decrease of 2 464 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1637,00</b>	<b>1647,88</b>	<b>1746,49</b>	AM FIX	1221,00	1235,48	1230,23
[USD/kg]	526,31	529,80	561,51	PM FIX	1223,15	1232,32	1229,86
[EUR€/troz]	<b>1506,12</b>	<b>1510,02</b>	<b>1634,18</b>				
[EUR/kg]	484,23	485,48	525,40				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	917,00	914,75	970,18	AM FIX	802,00	806,13	775,32
PM FIX	911,00	909,13	969,30	PM FIX	804,00	805,88	776,97

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,8744	3,8635	4,0217	<b>EUR</b>	1,0857	1,0908	1,0687	<b>EUR</b>	1,0860	1,0911	1,0686
<b>EUR</b>	4,2150	4,2171	4,2967	<b>1/€</b>	0,92106	0,91676	0,93572	<b>1/€</b>	0,92081	0,91651	0,93580
<b>GBP</b>	5,0047	4,9950	5,0162	<b>GBP</b>	1,2858	1,2917	1,2481				
				<b>1/£</b>	0,77773	0,77417	0,80122				

**OFFICIAL INTEREST RATES**  
AS OF 11.05.2017\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,6600
<b>WIBOR 3M</b>	1,7300	1,7300	1,7300
<b>LIBOR 1M</b>	0,9886	0,9918	0,8749
<b>LIBOR 3M</b>	1,1809	1,1789	1,0971
<b>EURIBOR 1M</b>	-0,3740	-0,3739	-0,3721
<b>EURIBOR 3M</b>	-0,3290	-0,3290	-0,3284

\*Libor i Euribor quotes as of 10.05.2017; averages as of 05/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>			
<b>Bloomberg Fix (BFIX)</b> (Bloomberg)			
	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0859	1,0907	1,0689
<b>1/€</b>	0,92090	0,91684	0,93554

In case of questions, comments or remarks  
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