

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.05.2017**
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	5 520,00	5 559,00	5 778,03	5 541,00
Sn	19 910,00	19 942,22	20 011,26	19 800,00
Pb	2 165,50	2 191,11	2 260,07	2 171,50
Zn	2 582,00	2 598,50	2 732,99	2 593,00
Al	1 880,00	1 892,39	1 871,07	1 884,00
Ni	9 325,00	9 206,67	10 046,76	9 365,00
Mo	17 500,00	15 972,22	15 321,43	17 500,00
Co	54 500,00	54 444,44	47 337,97	54 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	329 375	↓ decrease of 7 350 tonnes
Sn	2 320	↑ increase of 30 tonnes
Pb	183 150	↑ increase of 4 825 tonnes
Zn	345 150	↓ decrease of 2 050 tonnes
Al	1 556 150	↓ decrease of 8 650 tonnes
Ni	380 610	↓ decrease of 1 224 tonnes
Mo	0	⇒ no changes
Co	746	⇒ no changes

Official copper stocks ex LME

COMEX:	139 994	↓ decrease of 203 tonnes
SHFE:	194 993	↓ decrease of 20 238 tonnes

Total official copper stocks (LME, COMEX & SHFE)

664 362 ↓ decrease of 27 791 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]	1630,00	1645,89	1745,21	AM FIX	1227,90	1234,63	1230,20
[USD/kg]	524,06	529,17	561,10	PM FIX	1231,25	1232,20	1229,87
[EUR\$/troz]	1498,71	1508,76	1632,69				
[EUR/kg]	481,85	485,08	524,92				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	923,00	915,67	969,66	AM FIX	804,00	805,89	775,64
PM FIX	922,00	910,56	968,78	PM FIX	808,00	806,11	777,31

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	3,8837	3,8661	4,0202	EUR	1,0870	1,0904	1,0689	EUR	1,0876	1,0907	1,0688
EUR	4,2200	4,2175	4,2959	1/€	0,91996	0,91709	0,93554	1/€	0,91946	0,91684	0,93563
GBP	4,9897	4,9944	5,0159	GBP	1,2855	1,2910	1,2485				
				1/£	0,77791	0,77459	0,80096				

OFFICIAL INTEREST RATES
AS OF 12.05.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,9891	0,9915	0,8762
LIBOR 3M	1,1818	1,1792	1,0981
EURIBOR 1M	-0,3740	-0,3739	-0,3721
EURIBOR 3M	-0,3290	-0,3290	-0,3284

*Libor i Euribor quotes as of 11.05.2017; 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	1,0871	1,0904	1,0691
1/€	0,91988	0,91709	0,93537