

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 15.05.2017**
**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>5 586,00</b>	<b>5 561,70</b>	<b>5 775,95</b>	<b>5 612,00</b>
<b>Sn</b>	20 100,00	19 958,00	20 012,23	19 900,00
<b>Pb</b>	2 131,50	2 185,15	2 258,67	2 140,00
<b>Zn</b>	2 568,50	2 595,50	2 731,21	2 585,50
<b>Al</b>	1 899,50	1 893,10	1 871,38	1 905,00
<b>Ni</b>	9 310,00	9 217,00	10 038,75	9 345,00
<b>Mo</b>	17 500,00	16 125,00	15 345,11	17 500,00
<b>Co</b>	54 500,00	54 450,00	47 415,82	54 500,00

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

	tonnes	daily change
<b>Cu</b>	<b>325 150</b>	<b>↓ decrease of 4 225 tonnes</b>
<b>Sn</b>	2 300	↓ decrease of 20 tonnes
<b>Pb</b>	183 150	⇒ no changes
<b>Zn</b>	346 225	↑ increase of 1 075 tonnes
<b>Al</b>	1 545 025	↓ decrease of 11 125 tonnes
<b>Ni</b>	379 638	↓ decrease of 972 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	746	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 139 949 ↓ decrease of 45 tonnes  
**SHFE:** 194 993 ⇒ no changes

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

660 092 ↓ decrease of 4 270 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>1659,00</b>	<b>1647,20</b>	<b>1744,28</b>	AM FIX	1231,50	1234,32	1230,21
[USD/kg]	533,38	529,59	560,80	PM FIX	1233,30	1232,31	1229,91
[EUR\$/troz]	<b>1512,03</b>	<b>1509,09</b>	<b>1631,38</b>				
[EUR/kg]	486,13	485,18	524,50				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	926,00	916,70	969,18	AM FIX	808,00	806,10	775,99
PM FIX	937,00	913,20	968,43	PM FIX	818,00	807,30	777,75

**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>	3,8463	3,8639	4,0183								
<b>EUR</b>	4,2096	4,2166	4,2949	<b>EUR</b>	1,0966	1,0910	1,0692	<b>EUR</b>	1,0972	1,0914	1,0691
<b>GBP</b>	4,9735	4,9920	5,0155	<b>1/€</b>	0,91191	0,91659	0,93528	<b>1/€</b>	0,91141	0,91625	0,93537
				<b>GBP</b>	1,2915	1,2911	1,2490				
				<b>1/£</b>	0,77429	0,77453	0,80064				

**OFFICIAL INTEREST RATES**  
AS OF 15.05.2017\*

	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>	0,9924	0,9916	0,8774
<b>LIBOR 3M</b>	1,1796	1,1793	1,0990
<b>EURIBOR 1M</b>	-0,3730	-0,3738	-0,3721
<b>EURIBOR 3M</b>	-0,3290	-0,3290	-0,3284

\*Libor i Euribor quotes as of 12.05.2017; averages as of 05/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>			
<b>Bloomberg Fix (BFI)</b> (Bloomberg)			
	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0966	1,0909	1,0694
<b>1/€</b>	0,91191	0,91667	0,93510