

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.05.2017**
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	5 575,00	5 564,67	5 771,77	5 597,00
Sn	20 055,00	19 961,67	20 011,54	19 975,00
Pb	2 102,00	2 169,79	2 255,15	2 114,50
Zn	2 561,00	2 586,08	2 727,12	2 579,00
Al	1 928,00	1 897,83	1 872,44	1 926,00
Ni	9 165,00	9 195,83	10 018,56	9 200,00
Mo	17 500,00	16 354,17	15 390,96	17 500,00
Co	55 500,00	54 625,00	47 587,82	55 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	339 600	↑ increase of 17 100 tonnes
Sn	2 215	↓ decrease of 85 tonnes
Pb	183 800	↑ increase of 550 tonnes
Zn	347 700	↓ decrease of 1 600 tonnes
Al	1 526 800	↓ decrease of 9 475 tonnes
Ni	380 340	↑ increase of 90 tonnes
Mo	0	→ no changes
Co	725	→ no changes

Official copper stocks ex LME
COMEX: 139 939 ↓ decrease of 66 tonnes
SHFE: 194 993 → no changes

Total official copper stocks (LME, COMEX & SHFE)

674 532 ↑ increase of 17 034 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]	1690,00	1652,83	1742,93	AM FIX	1244,60	1235,15	1230,41
[USD/kg]	543,35	531,40	560,37	PM FIX	1257,40	1234,56	1230,25
[EUR/troz]	1521,56	1510,42	1628,95				
[EUR/kg]	489,19	485,61	523,72				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	939,00	920,00	968,49	AM FIX	788,00	804,42	776,41
PM FIX	944,00	917,92	967,86	PM FIX	781,00	804,83	778,06

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	3,7808	3,8499	4,0134	EUR	1,1112	1,0939	1,0700	EUR	1,1117	1,0943	1,0699
EUR	4,1912	4,2119	4,2927	1/€	0,89993	0,91416	0,93458	1/€	0,89952	0,91383	0,93467
GBP	4,8928	4,9742	5,0129	GBP	1,2964	1,2912	1,2499				
				1/£	0,77137	0,77447	0,80006				

OFFICIAL INTEREST RATES
AS OF 17.05.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,9991	0,9931	0,8801
LIBOR 3M	1,1812	1,1795	1,1007
EURIBOR 1M	-0,3710	-0,3735	-0,3721
EURIBOR 3M	-0,3310	-0,3293	-0,3285

*Libor i Euribor quotes as of 16.05.2017; 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	1,1112	1,0936	1,0702
1/€	0,89993	0,91441	0,93440

In case of questions, comments or remarks
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