

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.05.2017**
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	5 490,00	5 558,92	5 768,80	5 508,00
Sn	20 650,00	20 014,62	20 018,26	20 475,00
Pb	2 052,00	2 160,73	2 253,01	2 057,50
Zn	2 462,00	2 576,54	2 724,33	2 470,00
Al	1 905,00	1 898,38	1 872,78	1 906,00
Ni	9 005,00	9 181,15	10 007,89	9 040,00
Mo	17 500,00	16 442,31	15 413,16	17 500,00
Co	54 505,00	54 615,77	47 660,63	54 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	340 350	↑ increase of 750 tonnes
Sn	2 045	↓ decrease of 170 tonnes
Pb	184 450	↑ increase of 650 tonnes
Zn	344 875	↓ decrease of 2 825 tonnes
Al	1 515 400	↓ decrease of 11 400 tonnes
Ni	379 824	↓ decrease of 516 tonnes
Mo	0	→ no changes
Co	745	↑ increase of 20 tonnes

Official copper stocks ex LME
COMEX: 140 711 ↑ increase of 772 tonnes
SHFE: 194 993 → no changes

Total official copper stocks (LME, COMEX & SHFE)

676 054 ↑ increase of 1 522 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]	1681,00	1655,00	1742,28	AM FIX	1261,35	1237,17	1230,73
[USD/kg]	540,45	532,09	560,16	PM FIX	1255,90	1236,20	1230,52
[EUR/troz]	1509,52	1510,35	1627,69				
[EUR/kg]	485,32	485,59	523,31				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	936,00	921,23	968,15	AM FIX	778,00	802,38	776,43
PM FIX	934,00	919,15	967,51	PM FIX	765,00	801,77	777,93

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	3,7926	3,8451	4,0110	EUR	1,1121	1,0953	1,0704	EUR	1,1129	1,0957	1,0704
EUR	4,2200	4,2126	4,2919	1/€	0,89920	0,91299	0,93423	1/€	0,89855	0,91266	0,93423
GBP	4,9380	4,9712	5,0121	GBP	1,3024	1,2921	1,2505				
				1/£	0,76781	0,77393	0,79968				

OFFICIAL INTEREST RATES
AS OF 18.05.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,0036	0,9940	0,8814
LIBOR 3M	1,1784	1,1794	1,1015
EURIBOR 1M	-0,3710	-0,3733	-0,3721
EURIBOR 3M	-0,3310	-0,3294	-0,3285

*Libor i Euribor quotes as of 17.05.2017; 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	1,1121	1,0949	1,0706
1/€	0,89920	0,91333	0,93406

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com
Bartosz Jachnik t: (76) 7478 893
Wojciech Demski t: (76) 7478 793