

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.05.2017**
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	5 596,00	5 561,57	5 767,00	5 617,50
Sn	20 550,00	20 052,86	20 023,80	20 335,00
Pb	2 088,00	2 155,54	2 251,29	2 102,00
Zn	2 569,00	2 576,00	2 722,71	2 579,00
Al	1 938,00	1 901,21	1 873,46	1 938,00
Ni	9 180,00	9 181,07	9 999,27	9 205,00
Mo	17 500,00	16 517,86	15 434,90	17 500,00
Co	54 500,00	54 607,50	47 731,88	54 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	336 650	↓ decrease of 3 700 tonnes
Sn	2 020	↓ decrease of 25 tonnes
Pb	184 425	↓ decrease of 25 tonnes
Zn	342 675	↓ decrease of 2 200 tonnes
Al	1 506 700	↓ decrease of 8 700 tonnes
Ni	378 894	↓ decrease of 930 tonnes
Mo	0	⇒ no changes
Co	745	⇒ no changes

Official copper stocks ex LME
COMEX: 141 521 ↑ increase of 810 tonnes
SHFE: 196 358 ↑ increase of 1 365 tonnes

Total official copper stocks (LME, COMEX & SHFE)

674 529 ↓ decrease of 1 525 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]	1677,00	1656,57	1741,60	AM FIX	1251,85	1238,22	1230,95
[USD/kg]	539,17	532,60	559,94	PM FIX	1252,00	1237,33	1230,74
[EUR€/troz]	1502,28	1509,77	1626,38				
[EUR/kg]	482,99	485,40	522,89				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	933,00	922,07	967,78	AM FIX	768,00	799,93	776,34
PM FIX	943,00	920,86	967,25	PM FIX	770,00	799,50	777,84

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	3,7735	3,8396	4,0086	EUR	1,1179	1,0969	1,0709	EUR	1,1179	1,0973	1,0709
EUR	4,2069	4,2121	4,2910	1/€	0,89453	0,91166	0,93379	1/€	0,89453	0,91133	0,93379
GBP	4,9054	4,9661	5,0110	GBP	1,3011	1,2927	1,2510				
				1/£	0,76858	0,77357	0,79936				

OFFICIAL INTEREST RATES
AS OF 19.05.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,0099	0,9952	0,8827
LIBOR 3M	1,1717	1,1788	1,1023
EURIBOR 1M	-0,3710	-0,3732	-0,3721
EURIBOR 3M	-0,3310	-0,3295	-0,3285

*Libor i Euribor quotes as of 18.05.2017; 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	1,1177	1,0964	1,0711
1/€	0,89469	0,91208	0,93362