

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 22.05.2017**
**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>5 677,00</b>	<b>5 569,27</b>	<b>5 766,07</b>	<b>5 695,50</b>
<b>Sn</b>	20 805,00	20 103,00	20 031,86	20 600,00
<b>Pb</b>	2 102,00	2 151,97	2 249,75	2 122,00
<b>Zn</b>	2 631,00	2 579,67	2 721,76	2 645,00
<b>Al</b>	1 943,00	1 904,00	1 874,18	1 941,50
<b>Ni</b>	9 370,00	9 193,67	9 992,78	9 450,00
<b>Mo</b>	17 500,00	16 583,33	15 456,19	17 500,00
<b>Co</b>	55 000,00	54 633,67	47 806,80	54 750,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>332 300</b>	<b>↓ decrease of 4 350 tonnes</b>
<b>Sn</b>	1 970	↓ decrease of 50 tonnes
<b>Pb</b>	183 225	↓ decrease of 1 200 tonnes
<b>Zn</b>	340 350	↓ decrease of 2 325 tonnes
<b>Al</b>	1 495 350	↓ decrease of 11 350 tonnes
<b>Ni</b>	378 858	↓ decrease of 36 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	745	⇒ no changes

Official copper stocks ex LME

COMEX: 142 011 ↑ increase of 490 tonnes  
SHFE: 196 358 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

670 669 ↓ decrease of 3 860 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]	<b>1695,00</b>	<b>1659,13</b>	<b>1741,12</b>	AM FIX	1255,25	1239,35	1231,20
[USD/kg]	544,96	533,42	559,78	PM FIX	1258,85	1238,76	1231,03
[EUR€/troz]	<b>1509,62</b>	<b>1509,76</b>	<b>1625,18</b>				
[EUR/kg]	485,35	485,40	522,51				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	938,00	923,13	967,47	AM FIX	761,00	797,33	776,19
PM FIX	939,00	922,07	966,96	PM FIX	753,00	796,40	777,59

**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
<b>USD</b>	3,7526	3,8334	4,0059	<b>EUR</b>	1,1235	1,0987	1,0715	<b>EUR</b>	1,1243	1,0991	1,0714
<b>EUR</b>	4,1907	4,2106	4,2900	<b>1/€</b>	0,89008	0,91017	0,93327	<b>1/€</b>	0,88944	0,90984	0,93336
<b>GBP</b>	4,8689	4,9592	5,0095	<b>GBP</b>	1,3009	1,2933	1,2515				
				<b>1/£</b>	0,76870	0,77322	0,79904				

OFFICIAL INTEREST RATES  
AS OF 22.05.2017\*

	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>	1,0171	0,9968	0,8841
<b>LIBOR 3M</b>	1,1864	1,1793	1,1032
<b>EURIBOR 1M</b>	-0,3740	-0,3732	-0,3721
<b>EURIBOR 3M</b>	-0,3310	-0,3296	-0,3286

\*Libor i Euribor quotes as of 19.05.2017; averages as of 05/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>			
<b>Bloomberg Fix (BFX)</b> (Bloomberg)			
	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1236	1,0981	1,0716
<b>1/€</b>	0,89000	0,91066	0,93318