

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.05.2017**
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	5 660,50	5 574,97	5 764,99	5 684,00
Sn	20 700,00	20 140,31	20 038,67	20 525,00
Pb	2 088,00	2 147,97	2 248,10	2 109,00
Zn	2 647,00	2 583,88	2 721,00	2 661,00
Al	1 926,00	1 905,38	1 874,71	1 930,00
Ni	9 290,00	9 199,69	9 985,61	9 340,00
Mo	17 500,00	16 640,63	15 477,04	17 500,00
Co	54 750,00	54 640,94	47 877,65	54 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	329 875	↓ decrease of 2 425 tonnes
Sn	2 030	↑ increase of 60 tonnes
Pb	183 525	↑ increase of 300 tonnes
Zn	339 150	↓ decrease of 1 200 tonnes
Al	1 489 325	↓ decrease of 6 025 tonnes
Ni	378 414	↓ decrease of 444 tonnes
Mo	0	⇒ no changes
Co	745	⇒ no changes

Official copper stocks ex LME
COMEX: 142 278 ↑ increase of 267 tonnes
SHFE: 196 358 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

668 511 ↓ decrease of 2 158 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]	1714,00	1662,56	1740,84	AM FIX	1259,90	1240,64	1231,50
[USD/kg]	551,06	534,53	559,69	PM FIX	1260,20	1240,10	1231,33
[EUR/troz]	1525,18	1510,73	1624,16				
[EUR/kg]	490,36	485,71	522,18				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	946,00	924,56	967,26	AM FIX	771,00	795,69	776,13
PM FIX	954,00	924,06	966,83	PM FIX	776,00	795,13	777,57

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	3,7354	3,8269	4,0032								
EUR	4,2018	4,2100	4,2891	EUR	1,1219	1,1001	1,0720	EUR	1,1215	1,1005	1,0719
GBP	4,8508	4,9519	5,0079	1/€	0,89135	0,90901	0,93284	1/€	0,89166	0,90868	0,93292
				GBP	1,2971	1,2935	1,2520				
				1/£	0,77095	0,77310	0,79872				

OFFICIAL INTEREST RATES
AS OF 23.05.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,0294	0,9990	0,8856
LIBOR 3M	1,1920	1,1802	1,1041
EURIBOR 1M	-0,3740	-0,3733	-0,3722
EURIBOR 3M	-0,3290	-0,3296	-0,3286

*Libor i Euribor quotes as of 22.05.2017; 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	1,1224	1,0996	1,0721
1/€	0,89095	0,90942	0,93275