

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 24.05.2017**
**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>5 662,50</b>	<b>5 580,12</b>	<b>5 763,96</b>	<b>5 680,00</b>
<b>Sn</b>	20 520,00	20 162,65	20 043,54	20 305,00
<b>Pb</b>	2 072,00	2 143,50	2 246,32	2 096,00
<b>Zn</b>	2 627,00	2 586,41	2 720,05	2 636,00
<b>Al</b>	1 944,00	1 907,65	1 875,41	1 944,00
<b>Ni</b>	9 130,00	9 195,59	9 976,97	9 160,00
<b>Mo</b>	17 500,00	16 691,18	15 497,47	17 500,00
<b>Co</b>	54 750,00	54 647,35	47 947,07	54 750,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>325 675</b>	<b>↓ decrease of 4 200 tonnes</b>
<b>Sn</b>	2 060	↑ increase of 30 tonnes
<b>Pb</b>	183 500	↓ decrease of 25 tonnes
<b>Zn</b>	337 400	↓ decrease of 1 750 tonnes
<b>Al</b>	1 480 025	↓ decrease of 9 300 tonnes
<b>Ni</b>	384 798	↑ increase of 6 384 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	745	⇒ no changes

Official copper stocks ex LME

COMEX: 142 706 ↑ increase of 428 tonnes  
SHFE: 196 358 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

664 739 ↓ decrease of 3 772 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>1703,00</b>	<b>1664,94</b>	<b>1740,46</b>	AM FIX	1251,35	1241,27	1231,70
[USD/kg]	547,53	535,29	559,57	PM FIX	1252,55	1240,84	1231,54
[EUR/troz]	<b>1521,76</b>	<b>1511,37</b>	<b>1623,13</b>				
[EUR/kg]	489,26	485,92	521,85				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	942,00	925,59	967,00	AM FIX	774,00	794,41	776,11
PM FIX	940,00	925,00	966,56	PM FIX	761,00	793,12	777,40

**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>	3,7535	3,8223	4,0006	<b>EUR</b>	1,1188	1,1012	1,0725	<b>EUR</b>	1,1193	1,1016	1,0724
<b>EUR</b>	4,1985	4,2093	4,2882	<b>1/€</b>	0,89381	0,90810	0,93240	<b>1/€</b>	0,89342	0,90777	0,93249
<b>GBP</b>	4,8766	4,9472	5,0066	<b>GBP</b>	1,2966	1,2937	1,2524				
				<b>1/£</b>	0,77125	0,77298	0,79847				

OFFICIAL INTEREST RATES  
AS OF 24.05.2017\*

	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>	1,0236	1,0005	0,8870
<b>LIBOR 3M</b>	1,1887	1,1807	1,1049
<b>EURIBOR 1M</b>	-0,3740	-0,3733	-0,3722
<b>EURIBOR 3M</b>	-0,3300	-0,3296	-0,3286

\*Libor i Euribor quotes as of 23.05.2017; averages as of 05/17

**BANK OF CANADA**  
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>			
<b>Bloomberg Fix (BFIK)</b> (Bloomberg)			
	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1189	1,1006	1,0726
<b>1/€</b>	0,89373	0,90860	0,93231

In case of questions, comments or remarks  
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