

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.05.2017**
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	5 665,00	5 584,83	5 762,97	5 687,50
Sn	20 610,00	20 187,50	20 049,20	20 425,00
Pb	2 059,00	2 138,81	2 244,45	2 080,00
Zn	2 607,50	2 587,58	2 718,93	2 619,00
Al	1 954,00	1 910,22	1 876,20	1 956,00
Ni	9 075,00	9 188,89	9 967,95	9 110,00
Mo	17 500,00	16 736,11	15 517,50	17 500,00
Co	55 500,00	54 694,72	48 022,60	55 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	321 575	↓ decrease of 4 100 tonnes
Sn	2 060	→ no changes
Pb	183 400	↓ decrease of 100 tonnes
Zn	335 875	↓ decrease of 1 525 tonnes
Al	1 470 550	↓ decrease of 9 475 tonnes
Ni	383 844	↓ decrease of 954 tonnes
Mo	0	→ no changes
Co	745	→ no changes

Official copper stocks ex LME

COMEX: 142 763 ↑ increase of 57 tonnes
SHFE: 196 358 → no changes

Total official copper stocks (LME, COMEX & SHFE)

660 696 ↓ decrease of 4 043 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]	1715,00	1667,72	1740,21	AM FIX	1257,10	1242,15	1231,95
[USD/kg]	551,39	536,19	559,49	PM FIX	1256,95	1241,73	1231,80
[EUR€/troz]	1528,93	1512,35	1622,18				
[EUR/kg]	491,56	486,23	521,54				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	945,00	926,67	966,78	AM FIX	765,00	792,78	776,00
PM FIX	950,00	926,39	966,39	PM FIX	767,00	791,67	777,30

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	3,7177	3,8161	3,9978	EUR	1,1214	1,1023	1,0729	EUR	1,1214	1,1027	1,0729
EUR	4,1796	4,2075	4,2871	1/€	0,89174	0,90719	0,93205	1/€	0,89174	0,90686	0,93205
GBP	4,8238	4,9400	5,0048	GBP	1,2963	1,2938	1,2529				
				1/£	0,77143	0,77292	0,79815				

OFFICIAL INTEREST RATES
AS OF 25.05.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,0327	1,0024	0,8885
LIBOR 3M	1,1976	1,1817	1,1059
EURIBOR 1M	-0,3730	-0,3733	-0,3722
EURIBOR 3M	-0,3290	-0,3296	-0,3286

*Libor i Euribor quotes as of 24.05.2017; averages as of 05/17

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD			
Bloomberg Fix (BFIK) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,1214	1,1017	1,0731
1/€	0,89174	0,90769	0,93188

In case of questions, comments or remarks
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