

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.05.2017**
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	5 671,00	5 589,37	5 762,06	5 689,00
Sn	20 500,00	20 203,95	20 053,66	20 355,00
Pb	2 090,00	2 136,24	2 242,92	2 098,00
Zn	2 622,50	2 589,42	2 717,97	2 630,00
Al	1 950,00	1 912,32	1 876,93	1 953,50
Ni	9 005,00	9 179,21	9 958,42	9 045,00
Mo	17 500,00	16 776,32	15 537,13	17 500,00
Co	56 000,00	54 763,42	48 101,58	56 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	318 650	↓ decrease of 2 925 tonnes
Sn	2 015	↓ decrease of 45 tonnes
Pb	182 900	↓ decrease of 500 tonnes
Zn	334 225	↓ decrease of 1 650 tonnes
Al	1 496 450	↑ increase of 25 900 tonnes
Ni	382 104	↓ decrease of 1 740 tonnes
Mo	0	→ no changes
Co	745	→ no changes

Official copper stocks ex LME

COMEX: 142 731 ↓ decrease of 32 tonnes
SHFE: 198 585 ↑ increase of 2 227 tonnes

Total official copper stocks (LME, COMEX & SHFE)

659 966 ↓ decrease of 730 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]	1729,00	1670,95	1740,09	AM FIX	1265,00	1243,35	1232,28
[USD/kg]	555,89	537,22	559,45	PM FIX	1265,05	1242,96	1232,13
[EUR/troz]	1540,72	1513,84	1621,38				
[EUR/kg]	495,35	486,71	521,28				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	953,00	928,05	966,64	AM FIX	774,00	791,79	775,98
PM FIX	961,00	928,21	966,34	PM FIX	780,00	791,05	777,33

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	3,7248	3,8111	3,9951	EUR	1,1191	1,1032	1,0734	EUR	1,1196	1,1036	1,0733
EUR	4,1803	4,2060	4,2861	1/€	0,89358	0,90645	0,93162	1/€	0,89318	0,90613	0,93171
GBP	4,7942	4,9319	5,0027	GBP	1,2838	1,2933	1,2532				
				1/£	0,77894	0,77322	0,79796				

OFFICIAL INTEREST RATES
AS OF 26.05.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,0438	1,0047	0,8901
LIBOR 3M	1,2004	1,1827	1,1068
EURIBOR 1M	-0,3740	-0,3733	-0,3722
EURIBOR 3M	-0,3290	-0,3296	-0,3286

*Libor i Euribor quotes as of 25.05.2017; 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	1,1194	1,1026	1,0735
1/€	0,89334	0,90695	0,93153

In case of questions, comments or remarks
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