

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.05.2017**
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		5 589,37	5 762,06	
Sn		20 203,95	20 053,66	
Pb		2 136,24	2 242,92	
Zn		2 589,42	2 717,97	
Al		1 912,32	1 876,93	
Ni		9 179,21	9 958,42	
Mo		16 776,32	15 537,13	
Co		54 763,42	48 101,58	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	318 650	⇒ no changes
Sn	2 015	⇒ no changes
Pb	182 900	⇒ no changes
Zn	334 225	⇒ no changes
Al	1 496 450	⇒ no changes
Ni	382 104	⇒ no changes
Mo	0	⇒ no changes
Co	745	⇒ no changes

Official copper stocks ex LME

COMEX:	142 731	⇒ no changes
SHFE:	198 585	⇒ no changes
Total official copper stocks (LME, COMEX & SHFE)		659 966 ⇒ no changes

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]		1670,95	1740,09	AM FIX		1243,35	1232,28
[USD/kg]		537,22	559,45	PM FIX		1242,96	1232,13
[EUR/troz]		1513,84	1621,38				
[EUR/kg]		486,71	521,28				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX		928,05	966,64	AM FIX		791,79	775,98
PM FIX		928,21	966,34	PM FIX		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	3,7371	3,8072	3,9926							
EUR	4,1794	4,2046	4,2850	EUR	1,1032	1,0734	EUR	1,1188	1,1044	1,0738
GBP	4,7987	4,9249	5,0007	1/€	0,90645	0,93162	1/€	0,89381	0,90547	0,93127
				GBP	1,2933	1,2532				
				1/£	0,77322	0,79796				

OFFICIAL INTEREST RATES
AS OF 29.05.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,0447	1,0068	0,8916
LIBOR 3M	1,2018	1,1837	1,1078
EURIBOR 1M	-0,3710	-0,3732	-0,3722
EURIBOR 3M	-0,3290	-0,3295	-0,3286

*Libor i Euribor quotes as of 26.05.2017; 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	1,1187	1,1034	1,0739
1/€	0,89389	0,90629	0,93119

In case of questions, comments or remarks
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