

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.05.2017**
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	5 608,00	5 590,30	5 760,55	5 630,00
Sn	20 575,00	20 222,50	20 058,77	20 425,00
Pb	2 101,50	2 134,50	2 241,53	2 119,00
Zn	2 624,00	2 591,15	2 717,05	2 639,00
Al	1 943,50	1 913,88	1 877,58	1 943,50
Ni	9 025,00	9 171,50	9 949,26	9 070,00
Mo	17 500,00	16 812,50	15 556,37	17 500,00
Co	56 250,00	54 837,75	48 181,47	56 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	315 200 ↓	decrease of 3 450 tonnes
Sn	1 950 ↓	decrease of 65 tonnes
Pb	183 175 ↑	increase of 275 tonnes
Zn	332 800 ↓	decrease of 1 425 tonnes
Al	1 487 700 ↓	decrease of 8 750 tonnes
Ni	380 292 ↓	decrease of 1 812 tonnes
Mo	0 →	no changes
Co	745 →	no changes

Official copper stocks ex LME

COMEX: 143 095 ↑ increase of 364 tonnes
SHFE: 198 585 → no changes

Total official copper stocks (LME, COMEX & SHFE)

656 880 ↓ decrease of 3 086 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]	1727,00	1673,75	1739,97	AM FIX	1262,80	1244,32	1232,58
[USD/kg]	555,24	538,12	559,41	PM FIX	1262,70	1243,95	1232,43
[EUR€/troz]	1548,74	1515,59	1620,67				
[EUR/kg]	497,93	487,27	521,06				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	946,00	928,95	966,44	AM FIX	796,00	792,00	776,18
PM FIX	941,00	928,85	966,09	PM FIX	797,00	791,35	777,52

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	3,7471	3,8042	3,9902	EUR	1,1175	1,1039	1,0738	EUR	1,1173	1,1050	1,0742
EUR	4,1739	4,2031	4,2839	1/€	0,89485	0,90588	0,93127	1/€	0,89501	0,90498	0,93093
GBP	4,8147	4,9194	4,9989	GBP	1,2866	1,2930	1,2535				
				1/£	0,77724	0,77340	0,79777				

OFFICIAL INTEREST RATES
AS OF 30.05.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M		1,0068	0,8916
LIBOR 3M		1,1837	1,1078
EURIBOR 1M	-0,3720	-0,3732	-0,3722
EURIBOR 3M	-0,3290	-0,3295	-0,3286

*Libor i Euribor quotes as of 29.05.2017; 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	1,1175	1,1040	1,0744
1/€	0,89485	0,90580	0,93075

In case of questions, comments or remarks
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