

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 31.05.2017**
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	5 615,50	5 591,50	5 759,14	5 640,00
Sn	20 400,00	20 230,95	20 062,09	20 280,00
Pb	2 075,00	2 131,67	2 239,92	2 094,00
Zn	2 572,00	2 590,24	2 715,64	2 587,00
Al	1 919,50	1 914,14	1 877,99	1 919,00
Ni	8 810,00	9 154,29	9 938,20	8 860,00
Mo	17 500,00	16 845,24	15 575,24	17 500,00
Co	56 500,00	54 916,90	48 262,23	56 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	311 150	↓ decrease of 4 050 tonnes
Sn	1 980	↑ increase of 30 tonnes
Pb	181 250	↓ decrease of 1 925 tonnes
Zn	331 225	↓ decrease of 1 575 tonnes
Al	1 473 925	↓ decrease of 13 775 tonnes
Ni	378 984	↓ decrease of 1 308 tonnes
Mo	0	⇒ no changes
Co	745	⇒ no changes

Official copper stocks ex LME
COMEX: 143 265 ↑ increase of 170 tonnes
SHFE: 198 585 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

653 000 ↓ decrease of 3 880 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]	1731,00	1676,48	1739,88	AM FIX	1263,80	1245,25	1232,88
[USD/kg]	556,53	539,00	559,38	PM FIX	1266,20	1245,00	1232,75
[EUR€/troz]	1543,33	1516,91	1619,91				
[EUR/kg]	496,19	487,70	520,81				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	941,00	929,52	966,19	AM FIX	805,00	792,62	776,46
PM FIX	947,00	929,71	965,90	PM FIX	814,00	792,43	777,87

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	3,7354	3,8009	3,9877								
EUR	4,1737	4,2017	4,2829	EUR	1,1222	1,1048	1,0743	EUR	1,1221	1,1058	1,0747
GBP	4,7749	4,9125	4,9967	1/€	0,89111	0,90514	0,93084	1/€	0,89119	0,90432	0,93049
				GBP	1,2842	1,2926	1,2538				
				1/£	0,77869	0,77363	0,79758				

OFFICIAL INTEREST RATES
AS OF 31.05.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,0505	1,0090	0,8931
LIBOR 3M	1,2018	1,1846	1,1087
EURIBOR 1M	-0,3730	-0,3731	-0,3722
EURIBOR 3M	-0,3290	-0,3295	-0,3286

*Libor i Euribor quotes as of 30.05.2017; averages as of 05/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3500	1,3607	1,3354

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1220	1,1048	1,0748
1/€	0,89127	0,90514	0,93041

In case of questions, comments or remarks
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