

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.06.2017**
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	5 636,50	5 636,50	5 757,96	5 662,00
Sn	20 475,00	20 475,00	20 066,06	20 425,00
Pb	2 083,50	2 083,50	2 238,41	2 103,50
Zn	2 544,50	2 544,50	2 714,00	2 559,50
Al	1 930,00	1 930,00	1 878,49	1 930,50
Ni	8 830,00	8 830,00	9 927,55	8 865,00
Mo	17 500,00	17 500,00	15 593,75	17 500,00
Co	56 200,00	56 200,00	48 338,56	55 800,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	308 000	↓ decrease of 3 150 tonnes
Sn	1 910	↓ decrease of 70 tonnes
Pb	180 275	↓ decrease of 975 tonnes
Zn	329 925	↓ decrease of 1 300 tonnes
Al	1 467 375	↓ decrease of 6 550 tonnes
Ni	384 966	↑ increase of 5 982 tonnes
Mo	0	⇒ no changes
Co	745	⇒ no changes

Official copper stocks ex LME

COMEX: 143 458 ↑ increase of 193 tonnes
SHFE: 198 585 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

650 043 ↓ decrease of 2 957 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]	1713,00	1713,00	1739,62	AM FIX	1266,15	1266,15	1233,20
[USD/kg]	550,74	550,74	559,30	PM FIX	1264,85	1264,85	1233,06
[EUR€/troz]	1525,79	1525,79	1619,01				
[EUR/kg]	490,55	490,55	520,52				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	943,00	943,00	965,97	AM FIX	816,00	816,00	776,84
PM FIX	931,00	931,00	965,57	PM FIX	823,00	823,00	778,31

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	3,7262	3,7262	3,9852	EUR	1,1219	1,1219	1,0748	EUR	1,1219	1,1219	1,0751
EUR	4,1834	4,1834	4,2819	1/€	0,89135	0,89135	0,93041	1/€	0,89135	0,89135	0,93015
GBP	4,7972	4,7972	4,9948	GBP	1,2857	1,2857	1,2541				
				1/£	0,77779	0,77779	0,79738				

OFFICIAL INTEREST RATES
AS OF 01.06.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,0603	1,0114	0,8948
LIBOR 3M	1,2100	1,1858	1,1097
EURIBOR 1M	-0,3740	-0,3732	-0,3722
EURIBOR 3M	-0,3290	-0,3295	-0,3286

*Libor i Euribor quotes as of 31.05.2017; averages as of 05/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3500	1,3500	1,3355

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1220	1,1220	1,0753
1/€	0,89127	0,89127	0,92997