

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.06.2017**
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 | 5 559,50 | 5 598,00 | 5 756,07 | 5 584,00 |
| Sn | 20 405,00 | 20 440,00 | 20 069,29 | 20 250,00 |
| Pb | 2 072,00 | 2 077,75 | 2 236,83 | 2 092,00 |
| Zn | 2 507,00 | 2 525,75 | 2 712,02 | 2 525,00 |
| Al | 1 916,50 | 1 923,25 | 1 878,85 | 1 914,00 |
| Ni | 8 715,00 | 8 772,50 | 9 916,00 | 8 780,00 |
| Mo | 17 500,00 | 17 500,00 | 15 611,90 | 17 500,00 |
| Co | 56 500,00 | 56 350,00 | 48 416,29 | 56 500,00 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 305 550 | ↓ decrease of 2 450 tonnes |
| Sn | 1 910 | ⇒ no changes |
| Pb | 179 675 | ↓ decrease of 600 tonnes |
| Zn | 329 675 | ↓ decrease of 250 tonnes |
| Al | 1 479 725 | ↑ increase of 12 350 tonnes |
| Ni | 383 292 | ↓ decrease of 1 674 tonnes |
| Mo | 0 | ⇒ no changes |
| Co | 745 | ⇒ no changes |

Official copper stocks ex LME
COMEX: 143 603 ↑ increase of 145 tonnes
SHFE: 208 239 ↑ increase of 9 654 tonnes

Total official copper stocks (LME, COMEX & SHFE)

657 392 ↑ increase of 7 349 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] | 1719,00 | 1716,00 | 1739,42 | AM FIX | 1260,95 | 1263,55 | 1233,47 |
| [USD/kg] | 552,67 | 551,71 | 559,24 | PM FIX | 1274,95 | 1269,90 | 1233,46 |
| [EUR/troz] | 1532,50 | 1529,15 | 1618,19 | | | | |
| [EUR/kg] | 492,71 | 491,63 | 520,26 | | | | |
| PLATINUM [USD/troz] | | | | PALLADIUM [USD/troz] | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 928,00 | 935,50 | 965,61 | AM FIX | 833,00 | 824,50 | 777,37 |
| PM FIX | 932,00 | 931,50 | 965,25 | PM FIX | 837,00 | 830,00 | 778,87 |

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 | 3,7323 | 3,7293 | 3,9829 | EUR | 1,1206 | 1,1213 | 1,0752 | EUR | 1,1217 | 1,1218 | 1,0755 |
| EUR | 4,1882 | 4,1858 | 4,2810 | 1/€ | 0,89238 | 0,89182 | 0,93006 | 1/€ | 0,89150 | 0,89142 | 0,92980 |
| GBP | 4,7989 | 4,7981 | 4,9930 | GBP | 1,2853 | 1,2855 | 1,2544 | | | | |
| | | | | 1/£ | 0,77803 | 0,77791 | 0,79719 | | | | |

OFFICIAL INTEREST RATES
AS OF 02.06.2017*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 1,6600 | 1,6600 | 1,6600 |
| WIBOR 3M | 1,7300 | 1,7300 | 1,7300 |
| LIBOR 1M | 1,0759 | 1,0759 | 0,8965 |
| LIBOR 3M | 1,2181 | 1,2181 | 1,1107 |
| EURIBOR 1M | -0,3740 | -0,3740 | -0,3722 |
| EURIBOR 3M | -0,3290 | -0,3290 | -0,3286 |

*Libor i Euribor quotes as of 01.06.2017; averages as of 06/17

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,3504 | 1,3502 | 1,3357 |

Bloomberg Fix (BFIX)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,1207 | 1,1213 | 1,0757 |
| 1/€ | 0,89230 | 0,89182 | 0,92963 |

In case of questions, comments or remarks
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