

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.06.2017**
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 | 5 586,50 | 5 594,17 | 5 754,47 | 5 616,00 |
| Sn | 20 245,00 | 20 375,00 | 20 070,94 | 20 150,00 |
| Pb | 2 068,00 | 2 074,50 | 2 235,24 | 2 091,00 |
| Zn | 2 474,50 | 2 508,67 | 2 709,78 | 2 485,50 |
| Al | 1 917,50 | 1 921,33 | 1 879,21 | 1 917,50 |
| Ni | 8 820,00 | 8 788,33 | 9 905,66 | 8 870,00 |
| Mo | 17 500,00 | 17 500,00 | 15 629,72 | 17 500,00 |
| Co | 56 500,00 | 56 400,00 | 48 492,55 | 56 500,00 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 302 625 | ↓ decrease of 2 925 tonnes |
| Sn | 1 910 | ⇒ no changes |
| Pb | 179 200 | ↓ decrease of 475 tonnes |
| Zn | 328 500 | ↓ decrease of 1 175 tonnes |
| Al | 1 475 100 | ↓ decrease of 4 625 tonnes |
| Ni | 381 480 | ↓ decrease of 1 812 tonnes |
| Mo | 0 | ⇒ no changes |
| Co | 744 | ↓ decrease of 1 tonne |

Official copper stocks ex LME
COMEX: 143 992 ↑ increase of 389 tonnes
SHFE: 208 239 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

654 856 ↓ decrease of 2 536 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] | 1752,00 | 1728,00 | 1739,54 | AM FIX | 1280,70 | 1269,27 | 1233,91 |
| [USD/kg] | 563,28 | 555,56 | 559,28 | PM FIX | 1279,95 | 1273,25 | 1233,90 |
| [EUR/troz] | 1558,58 | 1538,96 | 1617,62 | | | | |
| [EUR/kg] | 501,10 | 494,79 | 520,08 | | | | |
| PLATINUM [USD/troz] | | | | PALLADIUM [USD/troz] | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 953,00 | 941,33 | 965,49 | AM FIX | 843,00 | 830,67 | 777,99 |
| PM FIX | 950,00 | 937,67 | 965,10 | PM FIX | 841,00 | 833,67 | 779,45 |

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 | 3,7066 | 3,7217 | 3,9803 | | | | | | | | |
| EUR | 4,1781 | 4,1832 | 4,2801 | EUR | 1,1247 | 1,1224 | 1,0757 | EUR | 1,1249 | 1,1228 | 1,0760 |
| GBP | 4,7782 | 4,7914 | 4,9910 | 1/€ | 0,88913 | 0,89095 | 0,92963 | 1/€ | 0,88897 | 0,89063 | 0,92937 |
| | | | | GBP | 1,2913 | 1,2874 | 1,2548 | | | | |
| | | | | 1/£ | 0,77441 | 0,77676 | 0,79694 | | | | |

OFFICIAL INTEREST RATES
AS OF 05.06.2017*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|--------------------|-------------------|
| WIBOR 1M | 1,6600 | 1,6600 | 1,6600 |
| WIBOR 3M | 1,7300 | 1,7300 | 1,7300 |
| LIBOR 1M | 1,0862 | 1,0810 | 0,8983 |
| LIBOR 3M | 1,2225 | 1,2203 | 1,1118 |
| EURIBOR 1M | -0,3720 | -0,3730 | -0,3722 |
| EURIBOR 3M | -0,3290 | -0,3290 | -0,3286 |

*Libor i Euribor quotes as of 02.06.2017; averages as of 06/17

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|--------------------|-------------------|
| USDCAD | 1,3483 | 1,3496 | 1,3358 |

Bloomberg Fix (BFIX)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|--------------------|-------------------|
| EURUSD | 1,1246 | 1,1224 | 1,0761 |
| 1/€ | 0,88921 | 0,89095 | 0,92928 |

In case of questions, comments or remarks
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