

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.06.2017**
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	5 540,50	5 580,75	5 752,47	5 570,00
Sn	20 100,00	20 306,25	20 071,21	20 000,00
Pb	2 080,00	2 075,88	2 233,79	2 102,00
Zn	2 480,00	2 501,50	2 707,64	2 495,00
Al	1 893,00	1 914,25	1 879,34	1 890,00
Ni	8 800,00	8 791,25	9 895,33	8 875,00
Mo	17 500,00	17 500,00	15 647,20	17 500,00
Co	56 250,00	56 362,50	48 565,05	56 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	299 575	↓ decrease of 3 050 tonnes
Sn	1 910	⇒ no changes
Pb	179 200	⇒ no changes
Zn	327 300	↓ decrease of 1 200 tonnes
Al	1 473 050	↓ decrease of 2 050 tonnes
Ni	379 932	↓ decrease of 1 548 tonnes
Mo	0	⇒ no changes
Co	744	⇒ no changes

Official copper stocks ex LME

COMEX: 144 424 ↑ increase of 432 tonnes
SHFE: 208 239 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

652 238 ↓ decrease of 2 618 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]	1756,00	1735,00	1739,70	AM FIX	1287,85	1273,91	1234,42
[USD/kg]	564,57	557,82	559,33	PM FIX	1293,50	1278,31	1234,46
[EUR\$/troz]	1562,14	1544,75	1617,10				
[EUR/kg]	502,24	496,65	519,91				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	960,00	946,00	965,44	AM FIX	846,00	834,50	778,63
PM FIX	960,00	943,25	965,06	PM FIX	854,00	838,75	780,15

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	3,7250	3,7225	3,9779	EUR	1,1250	1,1231	1,0761	EUR	1,1258	1,1236	1,0765
EUR	4,1916	4,1853	4,2793	1/€	0,88889	0,89039	0,92928	1/€	0,88826	0,89000	0,92894
GBP	4,8143	4,7972	4,9893	GBP	1,2905	1,2882	1,2551				
				1/£	0,77489	0,77628	0,79675				

OFFICIAL INTEREST RATES
AS OF 06.06.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,0842	1,0821	0,9001
LIBOR 3M	1,2196	1,2200	1,1128
EURIBOR 1M	-0,3710	-0,3723	-0,3722
EURIBOR 3M	-0,3290	-0,3290	-0,3286

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3461	1,3487	1,3359

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1250	1,1231	1,0766
1/€	0,88889	0,89039	0,92885

*Libor i Euribor quotes as of 05.06.2017; averages as of 06/17