

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.06.2017**
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	5 575,50	5 579,70	5 750,83	5 606,00
Sn	19 735,00	20 192,00	20 068,10	19 645,00
Pb	2 055,00	2 071,70	2 232,13	2 079,00
Zn	2 434,50	2 488,10	2 705,11	2 450,50
Al	1 903,50	1 912,10	1 879,56	1 904,00
Ni	8 870,00	8 807,00	9 885,83	8 915,00
Mo	17 500,00	17 500,00	15 664,35	17 500,00
Co	56 250,00	56 340,00	48 636,20	56 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	294 225	↓ decrease of 5 350 tonnes
Sn	1 910	⇒ no changes
Pb	178 175	↓ decrease of 1 025 tonnes
Zn	325 975	↓ decrease of 1 325 tonnes
Al	1 465 650	↓ decrease of 7 400 tonnes
Ni	379 572	↓ decrease of 360 tonnes
Mo	0	⇒ no changes
Co	728	↓ decrease of 16 tonnes

Official copper stocks ex LME

COMEX: 144 624 ↑ increase of 200 tonnes
SHFE: 208 239 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

647 088 ↓ decrease of 5 150 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]	1760,00	1740,00	1739,88	AM FIX	1292,70	1277,67	1234,96
[USD/kg]	565,85	559,42	559,39	PM FIX	1291,00	1280,85	1234,98
[EUR/troz]	1570,59	1549,92	1616,67				
[EUR/kg]	504,96	498,31	519,77				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	960,00	948,80	965,39	AM FIX	857,00	839,00	779,35
PM FIX	949,00	944,40	964,91	PM FIX	843,00	839,60	780,73

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	3,7241	3,7228	3,9756	EUR	1,1216	1,1228	1,0765	EUR	1,1217	1,1232	1,0769
EUR	4,1943	4,1871	4,2785	1/€	0,89158	0,89063	0,92894	1/€	0,89150	0,89031	0,92859
GBP	4,8047	4,7987	4,9876	GBP	1,2909	1,2887	1,2554				
				1/£	0,77465	0,77598	0,79656				

OFFICIAL INTEREST RATES
AS OF 07.06.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,0887	1,0837	0,9018
LIBOR 3M	1,2190	1,2198	1,1138
EURIBOR 1M	-0,3710	-0,3720	-0,3722
EURIBOR 3M	-0,3290	-0,3290	-0,3286

*Libor i Euribor quotes as of 06.06.2017; averages as of 06/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3492	1,3488	1,3360

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1215	1,1227	1,0770
1/€	0,89166	0,89071	0,92851