

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.06.2017**
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	5 647,50	5 591,00	5 749,89	5 675,50
Sn	19 350,00	20 051,67	20 061,51	19 175,00
Pb	2 065,50	2 070,67	2 230,60	2 087,00
Zn	2 462,50	2 483,83	2 702,88	2 480,00
Al	1 902,50	1 910,50	1 879,78	1 903,50
Ni	8 800,00	8 805,83	9 875,87	8 855,00
Mo	17 500,00	17 500,00	15 681,19	17 500,00
Co	56 500,00	56 366,67	48 708,35	56 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	286 350	↓ decrease of 7 875 tonnes
Sn	2 025	↑ increase of 115 tonnes
Pb	177 150	↓ decrease of 1 025 tonnes
Zn	324 325	↓ decrease of 1 650 tonnes
Al	1 461 700	↓ decrease of 3 950 tonnes
Ni	378 174	↓ decrease of 1 398 tonnes
Mo	0	⇒ no changes
Co	728	⇒ no changes

Official copper stocks ex LME
COMEX: 145 420 ↑ increase of 797 tonnes
SHFE: 208 239 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

640 009 ↓ decrease of 7 078 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	1743,33	1740,07	AM FIX	1284,80	1278,86	1235,41
[USD/kg]	565,85	560,49	559,45	PM FIX	1273,10	1279,56	1235,33
[EUR/troz]	1566,53	1552,69	1616,21				
[EUR/kg]	503,65	499,20	519,62				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	946,00	948,33	965,21	AM FIX	845,00	840,00	779,95
PM FIX	945,00	944,50	964,72	PM FIX	855,00	842,17	781,41

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	3,7400	3,7257	3,9734								
EUR	4,2071	4,1905	4,2778	EUR	1,1225	1,1227	1,0770	EUR	1,1229	1,1232	1,0773
GBP	4,8474	4,8068	4,9863	1/€	0,89087	0,89071	0,92851	1/€	0,89055	0,89031	0,92825
				GBP	1,2946	1,2897	1,2558				
				1/£	0,77244	0,77537	0,79631				

OFFICIAL INTEREST RATES
AS OF 08.06.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,0960	1,0862	0,9036
LIBOR 3M	1,2210	1,2200	1,1148
EURIBOR 1M	-0,3710	-0,3718	-0,3722
EURIBOR 3M	-0,3290	-0,3290	-0,3286

*Libor i Euribor quotes as of 07.06.2017; averages as of 06/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3503	1,3491	1,3361

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1226	1,1227	1,0774
1/€	0,89079	0,89071	0,92816

In case of questions, comments or remarks
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