

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 09.06.2017**
**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
<b>Cu</b>	<b>5 739,00</b>	<b>5 612,14</b>	<b>5 749,79</b>	<b>5 764,00</b>
<b>Sn</b>	19 150,00	19 922,86	20 053,23	18 975,00
<b>Pb</b>	2 097,00	2 074,43	2 229,39	2 115,00
<b>Zn</b>	2 480,00	2 483,29	2 700,85	2 496,00
<b>Al</b>	1 901,50	1 909,21	1 879,97	1 902,50
<b>Ni</b>	8 805,00	8 805,71	9 866,14	8 865,00
<b>Mo</b>	17 500,00	17 500,00	15 697,73	17 500,00
<b>Co</b>	56 500,00	56 385,71	48 779,18	56 050,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>276 875</b>	<b>↓ decrease of 9 475 tonnes</b>
<b>Sn</b>	1 910	↓ decrease of 115 tonnes
<b>Pb</b>	177 300	↑ increase of 150 tonnes
<b>Zn</b>	323 025	↓ decrease of 1 300 tonnes
<b>Al</b>	1 456 350	↓ decrease of 5 350 tonnes
<b>Ni</b>	376 914	↓ decrease of 1 260 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	728	⇒ no changes

Official copper stocks ex LME

<b>COMEX:</b>	145 887	↑ increase of 467 tonnes
<b>SHFE:</b>	190 262	↓ decrease of 17 977 tonnes

**Total official copper stocks (LME, COMEX & SHFE)**

613 024 ↓ decrease of 26 985 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]	<b>1735,00</b>	<b>1742,14</b>	<b>1740,02</b>	AM FIX	1274,25	1278,20	1235,77
[USD/kg]	557,82	560,11	559,43	PM FIX	1266,55	1277,70	1235,61
[EUR€/troz]	<b>1551,60</b>	<b>1552,53</b>	<b>1615,63</b>				
[EUR/kg]	498,85	499,15	519,44				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	937,00	946,71	964,95	AM FIX	863,00	843,29	780,71
PM FIX	939,00	943,71	964,49	PM FIX	896,00	849,86	782,45

**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
<b>USD</b>	3,7465	3,7287	3,9714	<b>EUR</b>	1,1179	1,1220	1,0773	<b>EUR</b>	1,1176	1,1224	1,0776
<b>EUR</b>	4,1877	4,1901	4,2770	<b>1/€</b>	0,89453	0,89127	0,92825	<b>1/€</b>	0,89477	0,89095	0,92799
<b>GBP</b>	4,7658	4,8009	4,9844	<b>GBP</b>	1,2745	1,2875	1,2559				
				<b>1/£</b>	0,78462	0,77670	0,79624				

OFFICIAL INTEREST RATES  
AS OF 09.06.2017\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,6600
<b>WIBOR 3M</b>	1,7300	1,7300	1,7300
<b>LIBOR 1M</b>	1,1171	1,0913	0,9056
<b>LIBOR 3M</b>	1,2281	1,2214	1,1158
<b>EURIBOR 1M</b>	-0,3740	-0,3722	-0,3722
<b>EURIBOR 3M</b>	-0,3300	-0,3292	-0,3286

\*Libor i Euribor quotes as of 08.06.2017; averages as of 06/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3453	1,3485	1,3362

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1180	1,1220	1,0777
<b>1/€</b>	0,89445	0,89127	0,92790