

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.06.2017**
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	5 752,00	5 629,63	5 749,81	5 783,00
Sn	19 175,00	19 829,38	20 045,32	18 955,00
Pb	2 077,00	2 074,75	2 228,01	2 095,00
Zn	2 496,00	2 484,88	2 699,01	2 515,50
Al	1 888,00	1 906,56	1 880,05	1 892,50
Ni	8 940,00	8 822,50	9 857,79	8 980,00
Mo	17 500,00	17 500,00	15 713,96	17 500,00
Co	56 500,00	56 400,00	48 848,74	56 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	279 575	↑ increase of 2 700 tonnes
Sn	1 910	⇒ no changes
Pb	176 875	↓ decrease of 425 tonnes
Zn	321 575	↓ decrease of 1 450 tonnes
Al	1 450 675	↓ decrease of 5 675 tonnes
Ni	375 870	↓ decrease of 1 044 tonnes
Mo	0	⇒ no changes
Co	748	↑ increase of 20 tonnes

Official copper stocks ex LME

COMEX:	146 281	↑ increase of 394 tonnes
SHFE:	190 262	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

616 118 ↑ increase of 3 094 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]	1713,00	1738,50	1739,78	AM FIX	1269,25	1277,08	1236,07
[USD/kg]	550,74	558,94	559,35	PM FIX	1266,40	1276,29	1235,89
[EUR€/troz]	1527,42	1549,39	1614,83				
[EUR/kg]	491,08	498,14	519,18				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	943,00	946,25	964,76	AM FIX	899,00	850,25	781,77
PM FIX	944,00	943,75	964,31	PM FIX	898,00	855,88	783,50

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	3,7350	3,7295	3,9693	EUR	1,1220	1,1220	1,0777	EUR	1,1221	1,1223	1,0780
EUR	4,1927	4,1904	4,2763	1/€	0,89127	0,89127	0,92790	1/€	0,89119	0,89103	0,92764
GBP	4,7547	4,7952	4,9823	GBP	1,2681	1,2851	1,2561				
				1/£	0,78858	0,77815	0,79611				

OFFICIAL INTEREST RATES
AS OF 12.06.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,1271	1,0965	0,9076
LIBOR 3M	1,2364	1,2235	1,1169
EURIBOR 1M	-0,3740	-0,3724	-0,3722
EURIBOR 3M	-0,3310	-0,3294	-0,3287

*Libor i Euribor quotes as of 09.06.2017; averages as of 06/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3415	1,3476	1,3363

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1222	1,1221	1,0781
1/€	0,89111	0,89119	0,92756