

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.06.2017**
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	5 659,00	5 632,89	5 749,00	5 693,00
Sn	19 250,00	19 765,00	20 038,21	19 150,00
Pb	2 036,00	2 070,44	2 226,30	2 061,00
Zn	2 436,00	2 479,44	2 696,66	2 454,00
Al	1 877,00	1 903,28	1 880,02	1 883,50
Ni	8 720,00	8 811,11	9 847,63	8 790,00
Mo	17 500,00	17 500,00	15 729,91	17 500,00
Co	57 000,00	56 466,67	48 921,52	57 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	275 850	↓ decrease of 3 725 tonnes
Sn	1 910	⇒ no changes
Pb	176 575	↓ decrease of 300 tonnes
Zn	320 450	↓ decrease of 1 125 tonnes
Al	1 444 550	↓ decrease of 6 125 tonnes
Ni	375 822	↓ decrease of 48 tonnes
Mo	0	⇒ no changes
Co	748	⇒ no changes

Official copper stocks ex LME
COMEX: 146 697 ↑ increase of 416 tonnes
SHFE: 190 262 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

612 809 ↓ decrease of 3 309 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]	1682,00	1732,22	1739,26	AM FIX	1261,30	1275,33	1236,29
[USD/kg]	540,78	556,92	559,19	PM FIX	1262,00	1274,70	1236,12
[EUR€/troz]	1500,85	1544,00	1613,81				
[EUR/kg]	482,53	496,41	518,85				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	942,00	945,78	964,55	AM FIX	900,00	855,78	782,83
PM FIX	929,00	942,11	963,99	PM FIX	886,00	859,22	784,41

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	3,7379	3,7304	3,9672								
EUR	4,1921	4,1906	4,2755	EUR	1,1218	1,1220	1,0781	EUR	1,1217	1,1223	1,0784
GBP	4,7478	4,7899	4,9802	1/€	0,89142	0,89127	0,92756	1/€	0,89150	0,89103	0,92730
				GBP	1,2732	1,2838	1,2562				
				1/£	0,78542	0,77894	0,79605				

OFFICIAL INTEREST RATES
AS OF 13.06.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,1393	1,1018	0,9097
LIBOR 3M	1,2417	1,2258	1,1180
EURIBOR 1M	-0,3740	-0,3726	-0,3722
EURIBOR 3M	-0,3310	-0,3296	-0,3287

*Libor i Euribor quotes as of 12.06.2017; averages as of 06/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3238	1,3450	1,3361

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1219	1,1220	1,0785
1/€	0,89135	0,89127	0,92721