

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.06.2017**
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	5 684,50	5 638,05	5 748,42	5 717,00
Sn	19 400,00	19 728,50	20 032,57	19 280,00
Pb	2 055,00	2 068,90	2 224,78	2 080,00
Zn	2 472,00	2 478,70	2 694,67	2 492,00
Al	1 886,50	1 901,60	1 880,08	1 896,00
Ni	8 815,00	8 811,50	9 838,50	8 880,00
Mo	17 500,00	17 500,00	15 745,58	17 500,00
Co	56 750,00	56 495,00	48 990,80	56 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	272 625	↓ decrease of 3 225 tonnes
Sn	1 920	↑ increase of 10 tonnes
Pb	176 375	↓ decrease of 200 tonnes
Zn	317 975	↓ decrease of 2 475 tonnes
Al	1 438 025	↓ decrease of 6 525 tonnes
Ni	376 452	↑ increase of 630 tonnes
Mo	0	⇒ no changes
Co	748	⇒ no changes

Official copper stocks ex LME

COMEX: 146 990 ↑ increase of 293 tonnes
SHFE: 190 262 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

609 877 ↓ decrease of 2 932 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]	1696,00	1728,60	1738,88	AM FIX	1268,25	1274,62	1236,58
[USD/kg]	545,28	555,76	559,06	PM FIX	1275,50	1274,78	1236,47
[EUR\$/troz]	1513,61	1540,96	1612,93				
[EUR/kg]	486,64	495,43	518,57				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	928,00	944,00	964,23	AM FIX	886,00	858,80	783,74
PM FIX	942,00	942,10	963,80	PM FIX	891,00	862,40	785,35

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	3,7497	3,7323	3,9653	EUR	1,1201	1,1218	1,0785	EUR	1,1203	1,1221	1,0788
EUR	4,2025	4,1918	4,2749	1/€	0,89278	0,89142	0,92721	1/€	0,89262	0,89119	0,92696
GBP	4,7783	4,7887	4,9785	GBP	1,2730	1,2827	1,2564				
				1/£	0,78555	0,77961	0,79592				

OFFICIAL INTEREST RATES
AS OF 14.06.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,1589	1,1082	0,9119
LIBOR 3M	1,2456	1,2280	1,1192
EURIBOR 1M	-0,3730	-0,3727	-0,3723
EURIBOR 3M	-0,3310	-0,3298	-0,3287

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3209	1,3426	1,3360

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1203	1,1219	1,0789
1/€	0,89262	0,89135	0,92687

*Libor i Euribor quotes as of 13.06.2017; averages as of 06/17