

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.06.2017**
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	5 637,00	5 637,95	5 747,45	5 667,00
Sn	19 500,00	19 707,73	20 027,89	19 230,00
Pb	2 078,50	2 069,77	2 223,50	2 095,00
Zn	2 495,00	2 480,18	2 692,92	2 514,00
Al	1 864,00	1 898,18	1 879,93	1 875,00
Ni	8 830,00	8 813,18	9 829,65	8 885,00
Mo	17 500,00	17 500,00	15 760,96	17 500,00
Co	56 750,00	56 518,18	49 058,86	56 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	268 500	↓ decrease of 4 125 tonnes
Sn	1 915	↓ decrease of 5 tonnes
Pb	176 300	↓ decrease of 75 tonnes
Zn	316 175	↓ decrease of 1 800 tonnes
Al	1 436 125	↓ decrease of 1 900 tonnes
Ni	376 986	↑ increase of 534 tonnes
Mo	0	⇒ no changes
Co	748	⇒ no changes

Official copper stocks ex LME

COMEX: 147 082 ↑ increase of 92 tonnes
SHFE: 190 262 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

605 844 ↓ decrease of 4 033 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]	1686,00	1724,73	1738,42	AM FIX	1260,25	1273,31	1236,78
[USD/kg]	542,06	554,51	558,91	PM FIX	1254,55	1272,94	1236,63
[EUR\$/troz]	1509,67	1538,12	1612,02				
[EUR/kg]	485,37	494,52	518,28				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	934,00	943,09	963,96	AM FIX	853,00	858,27	784,35
PM FIX	921,00	940,18	963,42	PM FIX	861,00	862,27	786,02

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	3,7323	3,9653				EUR	1,1166	1,1216	1,0791	
EUR	4,1918	4,2749	EUR	1,1163	1,1213	1,0788	1/€	0,89558	0,89158	0,92670
GBP	4,7887	4,9785	1/€	0,89582	0,89182	0,92696	GBP	1,2767	1,2822	1,2565
			1/£	0,78327	0,77991	0,79586				

OFFICIAL INTEREST RATES
AS OF 15.06.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M		1,6600	1,6600
WIBOR 3M		1,7300	1,7300
LIBOR 1M	1,1717	1,1145	0,9142
LIBOR 3M	1,2503	1,2302	1,1203
EURIBOR 1M	-0,3730	-0,3727	-0,3723
EURIBOR 3M	-0,3310	-0,3299	-0,3287

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3283	1,3413	1,3359

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1164	1,1214	1,0792
1/€	0,89574	0,89174	0,92661

*Libor i Euribor quotes as of 14.06.2017; averages as of 06/17