

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.06.2017**
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	5 655,50	5 639,42	5 746,65	5 679,00
Sn	19 650,00	19 702,92	20 024,61	19 410,00
Pb	2 083,50	2 070,92	2 222,28	2 107,00
Zn	2 516,00	2 483,17	2 691,38	2 529,00
Al	1 861,00	1 895,08	1 879,77	1 871,50
Ni	8 905,00	8 820,83	9 821,61	8 975,00
Mo	17 500,00	17 500,00	15 776,09	17 500,00
Co	58 000,00	56 641,67	49 136,61	58 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	268 450	↓ decrease of 50 tonnes
Sn	1 890	↓ decrease of 25 tonnes
Pb	175 575	↓ decrease of 725 tonnes
Zn	314 050	↓ decrease of 2 125 tonnes
Al	1 432 825	↓ decrease of 3 300 tonnes
Ni	376 950	↓ decrease of 36 tonnes
Mo	0	→ no changes
Co	750	↑ increase of 2 tonnes

Official copper stocks ex LME

COMEX:	147 098	↑ increase of 16 tonnes
SHFE:	199 014	↑ increase of 8 752 tonnes

Total official copper stocks (LME, COMEX & SHFE)

614 562 ↑ increase of 8 718 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]	1676,00	1720,67	1737,87	AM FIX	1256,60	1271,92	1236,96
[USD/kg]	538,85	553,21	558,74	PM FIX	1255,40	1271,48	1236,79
[EUR/troz]	1499,24	1534,88	1611,04				
[EUR/kg]	482,02	493,47	517,96				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	922,00	941,33	963,60	AM FIX	871,00	859,33	785,10
PM FIX	923,00	938,75	963,07	PM FIX	869,00	862,83	786,74

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	3,7749	3,7362	3,9637	EUR	1,1160	1,1209	1,0792	EUR	1,1167	1,1212	1,0794
EUR	4,2181	4,1942	4,2744	1/€	0,89606	0,89214	0,92661	1/€	0,89550	0,89190	0,92644
GBP	4,8199	4,7916	4,9771	GBP	1,2763	1,2817	1,2567				
				1/£	0,78351	0,78021	0,79573				

OFFICIAL INTEREST RATES
AS OF 16.06.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,1717	1,1231	0,9168
LIBOR 3M	1,2503	1,2336	1,1216
EURIBOR 1M	-0,3730	-0,3726	-0,3723
EURIBOR 3M	-0,3310	-0,3298	-0,3287

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

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3232	1,3398	1,3358

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1160	1,1209	1,0795
1/€	0,89606	0,89214	0,92635