

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.06.2017**
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	5 687,00	5 643,08	5 746,13	5 710,00
Sn	19 815,00	19 711,54	20 022,80	19 700,00
Pb	2 113,00	2 074,15	2 221,34	2 137,00
Zn	2 535,00	2 487,15	2 690,03	2 550,50
Al	1 861,50	1 892,50	1 879,61	1 876,00
Ni	8 895,00	8 826,54	9 813,62	9 000,00
Mo	17 500,00	17 500,00	15 790,95	17 500,00
Co	58 000,00	56 746,15	49 213,02	58 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	265 175	↓ decrease of 3 275 tonnes
Sn	1 765	↓ decrease of 125 tonnes
Pb	174 650	↓ decrease of 925 tonnes
Zn	311 925	↓ decrease of 2 125 tonnes
Al	1 425 725	↓ decrease of 7 100 tonnes
Ni	377 472	↑ increase of 522 tonnes
Mo	0	→ no changes
Co	741	↓ decrease of 9 tonnes

Official copper stocks ex LME

COMEX: 147 038 ↓ decrease of 60 tonnes
SHFE: 199 014 → no changes

Total official copper stocks (LME, COMEX & SHFE)

611 227 ↓ decrease of 3 335 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]	1667,00	1716,54	1737,26	AM FIX	1251,10	1270,32	1237,08
[USD/kg]	535,95	551,88	558,54	PM FIX	1248,15	1269,68	1236,89
[EUR/troz]	1487,07	1531,20	1609,97				
[EUR/kg]	478,10	492,29	517,62				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	923,00	939,92	963,25	AM FIX	873,00	860,38	785,86
PM FIX	918,00	937,15	962,68	PM FIX	871,00	863,46	787,47

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	3,7615	3,7383	3,9619	EUR	1,1191	1,1207	1,0795	EUR	1,1199	1,1211	1,0798
EUR	4,2112	4,1956	4,2738	1/€	0,89358	0,89230	0,92635	1/€	0,89294	0,89198	0,92610
GBP	4,8167	4,7937	4,9757	GBP	1,2787	1,2814	1,2569				
				1/£	0,78204	0,78040	0,79561				

OFFICIAL INTEREST RATES
AS OF 19.06.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2122	1,1306	0,9194
LIBOR 3M	1,2736	1,2369	1,1229
EURIBOR 1M	-0,3730	-0,3727	-0,3723
EURIBOR 3M	-0,3290	-0,3298	-0,3287

*Libor i Euribor quotes as of 16.06.2017; averages as of 06/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3220	1,3384	1,3357

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1194	1,1208	1,0798
1/€	0,89334	0,89222	0,92610

In case of questions, comments or remarks
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