

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.06.2017**
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	5 673,50	5 645,25	5 745,51	5 699,00
Sn	19 775,00	19 716,07	20 020,68	19 675,00
Pb	2 118,00	2 077,29	2 220,46	2 140,00
Zn	2 561,00	2 492,43	2 688,93	2 572,00
Al	1 889,00	1 892,25	1 879,69	1 899,50
Ni	8 980,00	8 837,50	9 806,50	9 045,00
Mo	16 000,00	17 392,86	15 792,74	16 000,00
Co	58 500,00	56 871,43	49 292,39	58 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	262 075	↓ decrease of 3 100 tonnes
Sn	1 720	↓ decrease of 45 tonnes
Pb	174 050	↓ decrease of 600 tonnes
Zn	306 575	↓ decrease of 5 350 tonnes
Al	1 419 325	↓ decrease of 6 400 tonnes
Ni	377 472	⇒ no changes
Mo	0	⇒ no changes
Co	741	⇒ no changes

Official copper stocks ex LME
COMEX: 147 109 ↑ increase of 71 tonnes
SHFE: 199 014 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

608 198 ↓ decrease of 3 029 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]	1659,00	1712,43	1736,59	AM FIX	1246,50	1268,62	1237,16
[USD/kg]	533,38	550,56	558,33	PM FIX	1242,20	1267,72	1236,94
[EUR/troz]	1487,89	1528,11	1608,93				
[EUR/kg]	478,37	491,30	517,28				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	927,00	939,00	962,94	AM FIX	867,00	860,86	786,56
PM FIX	921,00	936,00	962,32	PM FIX	863,00	863,43	788,11

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	3,7862	3,7420	3,9604								
EUR	4,2248	4,1978	4,2734	EUR	1,1148	1,1203	1,0798	EUR	1,1156	1,1207	1,0801
GBP	4,8064	4,7946	4,9743	1/€	0,89702	0,89262	0,92610	1/€	0,89638	0,89230	0,92584
				GBP	1,2671	1,2804	1,2570				
				1/£	0,78920	0,78101	0,79554				

OFFICIAL INTEREST RATES
AS OF 20.06.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2139	1,1370	0,9219
LIBOR 3M	1,2802	1,2403	1,1243
EURIBOR 1M	-0,3740	-0,3728	-0,3723
EURIBOR 3M	-0,3290	-0,3297	-0,3287

*Libor i Euribor quotes as of 19.06.2017; averages as of 06/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3267	1,3376	1,3356

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1146	1,1203	1,0801
1/€	0,89718	0,89262	0,92584

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com
Bartosz Jachnik t: (76) 7478 893
Wojciech Demski t: (76) 7478 793