

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.06.2017**
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	5 650,00	5 645,57	5 744,70	5 677,00
Sn	19 725,00	19 716,67	20 018,18	19 525,00
Pb	2 121,00	2 080,20	2 219,61	2 148,00
Zn	2 579,50	2 498,23	2 688,00	2 589,00
Al	1 865,50	1 890,47	1 879,57	1 874,00
Ni	8 890,00	8 841,00	9 798,73	8 930,00
Mo	16 000,00	17 300,00	15 794,49	16 000,00
Co	58 500,00	56 980,00	49 370,42	58 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	259 300	↓ decrease of 2 775 tonnes
Sn	1 730	↑ increase of 10 tonnes
Pb	173 525	↓ decrease of 525 tonnes
Zn	304 975	↓ decrease of 1 600 tonnes
Al	1 440 875	↑ increase of 21 550 tonnes
Ni	377 094	↓ decrease of 378 tonnes
Mo	0	⇒ no changes
Co	741	⇒ no changes

Official copper stocks ex LME
COMEX: 147 206 ↑ increase of 97 tonnes
SHFE: 199 014 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

605 520 ↓ decrease of 2 678 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]	1651,00	1708,33	1735,87	AM FIX	1247,05	1267,18	1237,24
[USD/kg]	530,81	549,24	558,09	PM FIX	1242,50	1266,04	1236,99
[EUR/troz]	1480,58	1524,94	1607,84				
[EUR/kg]	476,02	490,28	516,93				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	920,00	937,73	962,58	AM FIX	874,00	861,73	787,30
PM FIX	917,00	934,73	961,94	PM FIX	882,00	864,67	788,91

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	3,8090	3,7468	3,9592	EUR	1,1142	1,1199	1,0801	EUR	1,1147	1,1203	1,0804
EUR	4,2442	4,2011	4,2732	1/€	0,89750	0,89294	0,92584	1/€	0,89710	0,89262	0,92558
GBP	4,8028	4,7952	4,9728	GBP	1,2694	1,2797	1,2571				
				1/£	0,78777	0,78143	0,79548				

OFFICIAL INTEREST RATES
AS OF 21.06.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2156	1,1426	0,9244
LIBOR 3M	1,2872	1,2436	1,1257
EURIBOR 1M	-0,3720	-0,3727	-0,3723
EURIBOR 3M	-0,3290	-0,3296	-0,3287

*Libor i Euribor quotes as of 20.06.2017; averages as of 06/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3310	1,3371	1,3356

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1142	1,1199	1,0804
1/€	0,89750	0,89294	0,92558

In case of questions, comments or remarks
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