

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 22.06.2017**
**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
<b>Cu</b>	<b>5 736,00</b>	<b>5 651,22</b>	<b>5 744,63</b>	<b>5 762,00</b>
<b>Sn</b>	19 695,00	19 715,31	20 015,46	19 550,00
<b>Pb</b>	2 181,00	2 086,50	2 219,29	2 203,00
<b>Zn</b>	2 697,00	2 510,66	2 688,08	2 700,00
<b>Al</b>	1 872,00	1 889,31	1 879,51	1 877,50
<b>Ni</b>	8 910,00	8 845,31	9 791,26	8 965,00
<b>Mo</b>	16 000,00	17 218,75	15 796,22	16 000,00
<b>Co</b>	58 005,00	57 044,06	49 442,98	58 250,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>256 700</b>	↓ decrease of 2 600 tonnes
<b>Sn</b>	1 780	↑ increase of 50 tonnes
<b>Pb</b>	172 825	↓ decrease of 700 tonnes
<b>Zn</b>	304 000	↓ decrease of 975 tonnes
<b>Al</b>	1 432 750	↓ decrease of 8 125 tonnes
<b>Ni</b>	376 644	↓ decrease of 450 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	741	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 147 263 ↑ increase of 57 tonnes  
**SHFE:** 199 014 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

602 977 ↓ decrease of 2 543 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1658,00</b>	<b>1705,19</b>	<b>1735,21</b>	AM FIX	1251,40	1266,19	1237,36
[USD/kg]	533,06	548,23	557,88	PM FIX	1250,80	1265,09	1237,10
[EUR/troz]	<b>1484,86</b>	<b>1522,43</b>	<b>1606,81</b>				
[EUR/kg]	477,39	489,47	516,60				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	929,00	937,19	962,29	AM FIX	886,00	863,25	788,13
PM FIX	933,00	934,63	961,70	PM FIX	889,00	866,19	789,75

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)				<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,8002	3,7503	3,9578								
<b>EUR</b>	4,2442	4,2040	4,2729	<b>EUR</b>	1,1166	1,1197	1,0804	<b>EUR</b>	1,1169	1,1201	1,0807
<b>GBP</b>	4,8126	4,7964	4,9715	<b>1/€</b>	0,89558	0,89310	0,92558	<b>1/€</b>	0,89534	0,89278	0,92533
				<b>GBP</b>	1,2671	1,2789	1,2572				
				<b>1/£</b>	0,78920	0,78192	0,79542				

**OFFICIAL INTEREST RATES**  
AS OF 22.06.2017\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,6600
<b>WIBOR 3M</b>	1,7300	1,7300	1,7300
<b>LIBOR 1M</b>	1,2156	1,1474	0,9269
<b>LIBOR 3M</b>	1,2894	1,2467	1,1271
<b>EURIBOR 1M</b>	-0,3730	-0,3727	-0,3723
<b>EURIBOR 3M</b>	-0,3290	-0,3296	-0,3287

\*Libor i Euribor quotes as of 21.06.2017; averages as of 06/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3241	1,3363	1,3355

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1163	1,1197	1,0807
<b>1/€</b>	0,89582	0,89310	0,92533

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