

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.06.2017**
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	5 774,00	5 658,44	5 744,88	5 797,00
Sn	19 495,00	19 702,35	20 011,13	19 325,00
Pb	2 186,50	2 092,38	2 219,02	2 207,00
Zn	2 725,00	2 523,26	2 688,39	2 727,00
Al	1 868,00	1 888,06	1 879,41	1 875,50
Ni	9 170,00	8 864,41	9 786,08	9 200,00
Mo	16 000,00	17 147,06	15 797,92	16 000,00
Co	58 500,00	57 129,71	49 518,46	58 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	258 700	↑ increase of 2 000 tonnes
Sn	1 790	↑ increase of 10 tonnes
Pb	171 350	↓ decrease of 1 475 tonnes
Zn	301 900	↓ decrease of 2 100 tonnes
Al	1 429 525	↓ decrease of 3 225 tonnes
Ni	375 852	↓ decrease of 792 tonnes
Mo	0	⇒ no changes
Co	741	⇒ no changes

Official copper stocks ex LME
COMEX: 147 275 ↑ increase of 12 tonnes
SHFE: 185 281 ↓ decrease of 13 733 tonnes

Total official copper stocks (LME, COMEX & SHFE)

591 256 ↓ decrease of 11 721 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]	1671,00	1703,18	1734,68	AM FIX	1256,30	1265,61	1237,52
[USD/kg]	537,24	547,58	557,71	PM FIX	1255,70	1264,54	1237,26
[EUR/troz]	1496,64	1520,92	1605,89				
[EUR/kg]	481,18	488,99	516,31				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	931,00	936,82	962,03	AM FIX	887,00	864,65	788,95
PM FIX	927,00	934,18	961,41	PM FIX	886,00	867,35	790,55

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	3,7824	3,7523	3,9564	EUR	1,1173	1,1196	1,0807	EUR	1,1173	1,1199	1,0810
EUR	4,2255	4,2054	4,2725	1/€	0,89501	0,89318	0,92533	1/€	0,89501	0,89294	0,92507
GBP	4,8151	4,7976	4,9702	GBP	1,2726	1,2785	1,2573				
				1/£	0,78579	0,78217	0,79536				

OFFICIAL INTEREST RATES
AS OF 23.06.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2161	1,1517	0,9293
LIBOR 3M	1,2956	1,2497	1,1285
EURIBOR 1M	-0,3720	-0,3727	-0,3723
EURIBOR 3M	-0,3300	-0,3296	-0,3287

*Libor i Euribor quotes as of 22.06.2017; averages as of 06/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3268	1,3358	1,3354

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1173	1,1196	1,0810
1/€	0,89501	0,89318	0,92507