

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.06.2017**
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	5 771,00	5 664,69	5 745,09	5 795,00
Sn	19 445,00	19 688,06	20 006,45	19 275,00
Pb	2 237,00	2 100,42	2 219,17	2 253,50
Zn	2 722,00	2 534,31	2 688,67	2 725,00
Al	1 855,00	1 886,22	1 879,21	1 863,00
Ni	9 040,00	8 874,17	9 779,92	9 100,00
Mo	16 000,00	17 083,33	15 799,59	16 000,00
Co	59 000,00	57 233,61	49 596,82	59 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	254 675	↓ decrease of 4 025 tonnes
Sn	1 750	↓ decrease of 40 tonnes
Pb	170 425	↓ decrease of 925 tonnes
Zn	301 175	↓ decrease of 725 tonnes
Al	1 424 475	↓ decrease of 5 050 tonnes
Ni	374 952	↓ decrease of 900 tonnes
Mo	0	⇒ no changes
Co	741	⇒ no changes

Official copper stocks ex LME

COMEX: 147 331 ↑ increase of 55 tonnes
SHFE: 185 281 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

587 287 ↓ decrease of 3 970 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]	1653,00	1700,39	1734,00	AM FIX	1240,85	1264,24	1237,55
[USD/kg]	531,45	546,69	557,50	PM FIX	1245,25	1263,46	1237,32
[EUR/troz]	1478,93	1518,58	1604,84				
[EUR/kg]	475,49	488,24	515,97				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	921,00	935,94	961,69	AM FIX	858,00	864,28	789,52
PM FIX	922,00	933,50	961,08	PM FIX	862,00	867,06	791,14

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	3,7653	3,7531	3,9548	EUR	1,1182	1,1195	1,0810	EUR	1,1187	1,1198	1,0813
EUR	4,2117	4,2057	4,2720	1/€	0,89429	0,89326	0,92507	1/€	0,89389	0,89302	0,92481
GBP	4,7969	4,7975	4,9687	GBP	1,2728	1,2782	1,2574				
				1/£	0,78567	0,78235	0,79529				

OFFICIAL INTEREST RATES
AS OF 26.06.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2200	1,1558	0,9317
LIBOR 3M	1,2933	1,2523	1,1299
EURIBOR 1M	-0,3740	-0,3728	-0,3723
EURIBOR 3M	-0,3310	-0,3297	-0,3288

*Libor i Euribor quotes as of 23.06.2017; averages as of 06/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3238	1,3351	1,3353

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1183	1,1195	1,0813
1/€	0,89421	0,89326	0,92481