

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.06.2017**
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	5 789,00	5 671,24	5 745,45	5 812,00
Sn	19 330,00	19 669,21	20 000,90	19 250,00
Pb	2 247,50	2 108,16	2 219,40	2 269,00
Zn	2 726,00	2 544,39	2 688,97	2 732,50
Al	1 861,50	1 884,92	1 879,07	1 872,00
Ni	9 060,00	8 883,95	9 774,02	9 120,00
Mo	16 000,00	17 026,32	15 801,23	16 000,00
Co	59 500,00	57 352,89	49 677,99	59 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	250 550	↓ decrease of 4 125 tonnes
Sn	1 750	⇒ no changes
Pb	170 575	↑ increase of 150 tonnes
Zn	299 875	↓ decrease of 1 300 tonnes
Al	1 420 150	↓ decrease of 4 325 tonnes
Ni	374 634	↓ decrease of 318 tonnes
Mo	0	⇒ no changes
Co	741	⇒ no changes

Official copper stocks ex LME

COMEX: 147 349 ↑ increase of 18 tonnes
SHFE: 185 281 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

583 180 ↓ decrease of 4 107 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]	1666,00	1698,58	1733,45	AM FIX	1250,40	1263,51	1237,65
[USD/kg]	535,63	546,11	557,32	PM FIX	1249,55	1262,73	1237,42
[EUR/troz]	1479,31	1516,52	1603,81				
[EUR/kg]	475,61	487,57	515,64				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	923,00	935,26	961,38	AM FIX	862,00	864,16	790,11
PM FIX	920,00	932,79	960,75	PM FIX	865,00	866,95	791,75

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	3,7442	3,7526	3,9530	EUR	1,1269	1,1199	1,0814	EUR	1,1278	1,1203	1,0816
EUR	4,2120	4,2061	4,2715	1/€	0,88739	0,89294	0,92473	1/€	0,88668	0,89262	0,92456
GBP	4,7728	4,7961	4,9671	GBP	1,2754	1,2781	1,2576				
				1/£	0,78407	0,78241	0,79517				

OFFICIAL INTEREST RATES
AS OF 27.06.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2221	1,1594	0,9341
LIBOR 3M	1,2948	1,2547	1,1312
EURIBOR 1M	-0,3740	-0,3728	-0,3723
EURIBOR 3M	-0,3310	-0,3298	-0,3288

*Libor i Euribor quotes as of 26.06.2017; averages as of 06/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3188	1,3342	1,3352

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1270	1,1199	1,0817
1/€	0,88731	0,89294	0,92447