

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.06.2017**
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	5 822,00	5 678,78	5 746,07	5 840,00
Sn	19 450,00	19 658,25	19 996,42	19 285,00
Pb	2 265,00	2 116,00	2 219,77	2 281,00
Zn	2 732,50	2 553,80	2 689,33	2 734,00
Al	1 886,00	1 884,98	1 879,12	1 893,00
Ni	9 125,00	8 896,00	9 768,74	9 180,00
Mo	16 000,00	16 975,00	15 802,85	16 000,00
Co	59 500,00	57 460,25	49 757,85	59 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	248 675	↓ decrease of 1 875 tonnes
Sn	1 750	⇒ no changes
Pb	169 750	↓ decrease of 825 tonnes
Zn	297 875	↓ decrease of 2 000 tonnes
Al	1 416 825	↓ decrease of 3 325 tonnes
Ni	373 914	↓ decrease of 720 tonnes
Mo	0	⇒ no changes
Co	741	⇒ no changes

Official copper stocks ex LME

COMEX: 147 449 ↑ increase of 101 tonnes
SHFE: 185 281 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

581 405 ↓ decrease of 1 774 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]	1678,00	1697,55	1733,00	AM FIX	1251,60	1262,91	1237,76
[USD/kg]	539,49	545,77	557,17	PM FIX	1248,00	1262,00	1237,51
[EUR€/troz]	1477,50	1514,57	1602,78				
[EUR/kg]	475,03	486,94	515,31				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	919,00	934,45	961,03	AM FIX	860,00	863,95	790,68
PM FIX	921,00	932,20	960,42	PM FIX	858,00	866,50	792,28

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	3,7249	3,7512	3,9512	EUR	1,1375	1,1208	1,0819	EUR	1,1375	1,1211	1,0821
EUR	4,2317	4,2074	4,2712	1/€	0,87912	0,89222	0,92430	1/€	0,87912	0,89198	0,92413
GBP	4,7783	4,7952	4,9656	GBP	1,2830	1,2783	1,2578				
				1/£	0,77942	0,78229	0,79504				

OFFICIAL INTEREST RATES
AS OF 28.06.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2238	1,1628	0,9365
LIBOR 3M	1,2951	1,2568	1,1326
EURIBOR 1M	-0,3730	-0,3728	-0,3723
EURIBOR 3M	-0,3310	-0,3298	-0,3288

*Libor i Euribor quotes as of 27.06.2017; averages as of 06/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3060	1,3328	1,3350

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1373	1,1207	1,0821
1/€	0,87928	0,89230	0,92413