

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.06.2017**
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	5 907,50	5 699,48	5 748,64	5 918,00
Sn	20 200,00	19 701,82	19 998,68	19 950,00
Pb	2 274,00	2 131,18	2 220,78	2 290,00
Zn	2 754,00	2 571,93	2 690,35	2 752,50
Al	1 908,50	1 886,61	1 879,50	1 915,00
Ni	9 280,00	8 930,68	9 760,88	9 335,00
Mo	16 000,00	16 886,36	15 806,00	16 000,00
Co	60 000,00	57 691,14	49 921,72	60 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	249 700	↑ increase of 6 400 tonnes
Sn	1 690	↓ decrease of 60 tonnes
Pb	165 650	↓ decrease of 2 200 tonnes
Zn	291 300	↓ decrease of 3 125 tonnes
Al	1 411 675	↓ decrease of 2 450 tonnes
Ni	372 228	↓ decrease of 642 tonnes
Mo	0	⇒ no changes
Co	741	⇒ no changes

Official copper stocks ex LME
COMEX: 147 720 ↑ increase of 157 tonnes
SHFE: 176 620 ↓ decrease of 8 661 tonnes

Total official copper stocks (LME, COMEX & SHFE)

574 040 ↓ decrease of 2 104 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]	1647,00	1694,59	1731,91	AM FIX	1243,25	1261,28	1237,88
[USD/kg]	529,52	544,82	556,82	PM FIX	1242,25	1260,26	1237,59
[EUR€/troz]	1443,98	1509,58	1600,50				
[EUR/kg]	464,25	485,34	514,57				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	921,00	933,14	960,38	AM FIX	843,00	862,91	791,67
PM FIX	922,00	930,73	959,71	PM FIX	841,00	864,64	793,14

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	3,7062	3,7472	3,9473	EUR	1,1404	1,1226	1,0828	EUR	1,1412	1,1229	1,0830
EUR	4,2265	4,2099	4,2706	1/€	0,87689	0,89079	0,92353	1/€	0,87627	0,89055	0,92336
GBP	4,8132	4,7971	4,9632	GBP	1,2979	1,2801	1,2584				
				1/£	0,77048	0,78119	0,79466				

OFFICIAL INTEREST RATES
AS OF 30.06.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2272	1,1689	0,9412
LIBOR 3M	1,2986	1,2607	1,1352
EURIBOR 1M	-0,3730	-0,3728	-0,3723
EURIBOR 3M	-0,3310	-0,3300	-0,3288

*Libor i Euribor quotes as of 29.06.2017; averages as of 06/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2977	1,3298	1,3344

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1405	1,1225	1,0830
1/€	0,87681	0,89087	0,92336

In case of questions, comments or remarks
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