

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 04.07.2017**
**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
<b>Cu</b>	<b>5 847,00</b>	<b>5 870,50</b>	<b>5 750,56</b>	<b>5 875,00</b>
<b>Sn</b>	20 300,00	20 300,00	20 003,43	19 955,00
<b>Pb</b>	2 272,00	2 278,00	2 221,68	2 293,00
<b>Zn</b>	2 766,00	2 773,00	2 691,65	2 770,00
<b>Al</b>	1 903,50	1 910,50	1 879,99	1 913,50
<b>Ni</b>	9 125,00	9 247,50	9 752,80	9 170,00
<b>Mo</b>	16 000,00	16 000,00	15 809,06	16 000,00
<b>Co</b>	58 750,00	59 125,00	50 066,65	58 750,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>275 600</b>	<b>↓ decrease of 2 675 tonnes</b>
<b>Sn</b>	1 665	↓ decrease of 25 tonnes
<b>Pb</b>	162 975	↓ decrease of 1 175 tonnes
<b>Zn</b>	287 375	↓ decrease of 1 900 tonnes
<b>Al</b>	1 402 000	↓ decrease of 7 775 tonnes
<b>Ni</b>	370 620	↓ decrease of 840 tonnes
<b>Mo</b>	0	→ no changes
<b>Co</b>	717	↓ decrease of 24 tonnes

Official copper stocks ex LME

<b>COMEX:</b>	147 937	→ no changes
<b>SHFE:</b>	176 620	→ no changes

Total official copper stocks (LME, COMEX & SHFE)

600 157 ↓ decrease of 2 675 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]	<b>1615,00</b>	<b>1631,50</b>	<b>1730,33</b>	AM FIX	1224,25	1229,73	1237,75
[USD/kg]	519,23	524,54	556,31	PM FIX	1223,75	1226,50	1237,42
[EUR/troz]	<b>1423,16</b>	<b>1435,98</b>	<b>1597,91</b>				
[EUR/kg]	457,56	461,68	513,74				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	909,00	914,00	959,65	AM FIX	852,00	847,50	792,55
PM FIX	908,00	909,50	958,92	PM FIX	853,00	845,50	793,97

**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
<b>USD</b>	3,7372	3,7284	3,9439	<b>EUR</b>	1,1351	1,1358	1,0836	<b>EUR</b>	1,1353	1,1361	1,0838
<b>EUR</b>	4,2428	4,2380	4,2701	<b>1/€</b>	0,88098	0,88044	0,92285	<b>1/€</b>	0,88082	0,88020	0,92268
<b>GBP</b>	4,8296	4,8260	4,9610	<b>GBP</b>	1,2931	1,2942	1,2590				
				<b>1/£</b>	0,77334	0,77268	0,79428				

OFFICIAL INTEREST RATES  
AS OF 04.07.2017\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,6600
<b>WIBOR 3M</b>	1,7300	1,7300	1,7300
<b>LIBOR 1M</b>	1,2269	1,2269	0,9457
<b>LIBOR 3M</b>	1,3007	1,3007	1,1378
<b>EURIBOR 1M</b>	-0,3730	-0,3730	-0,3723
<b>EURIBOR 3M</b>	-0,3310	-0,3310	-0,3289

\*Libor i Euribor quotes as of 03.07.2017; averages as of 07/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2941	1,2941	1,3341

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1350	1,1357	1,0838
<b>1/€</b>	0,88106	0,88051	0,92268