

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.07.2017**
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
Cu	5 818,00	5 853,00	5 751,09	5 848,50
Sn	20 200,00	20 266,67	20 004,96	19 950,00
Pb	2 245,00	2 267,00	2 221,86	2 267,00
Zn	2 767,00	2 771,00	2 692,24	2 768,00
Al	1 913,00	1 911,33	1 880,25	1 919,00
Ni	9 065,00	9 186,67	9 747,42	9 120,00
Mo	16 000,00	16 000,00	15 810,55	16 000,00
Co	59 000,00	59 083,33	50 136,45	58 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	315 925	↑ increase of 40 325 tonnes
Sn	1 635	↓ decrease of 30 tonnes
Pb	161 925	↓ decrease of 1 050 tonnes
Zn	284 850	↓ decrease of 2 525 tonnes
Al	1 397 375	↓ decrease of 4 625 tonnes
Ni	370 284	↓ decrease of 336 tonnes
Mo	0	⇒ no changes
Co	709	↓ decrease of 8 tonnes

Official copper stocks ex LME

COMEX: 148 145 ↑ increase of 209 tonnes
SHFE: 176 620 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

640 690 ↑ increase of 40 534 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	1595,00	1619,33	1729,27
[USD/kg]	512,80	520,63	555,97
[EUR/troy]	1408,76	1426,90	1596,43
[EUR/kg]	452,93	458,76	513,26

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1221,90	1227,12	1237,63
PM FIX	1220,30	1224,43	1237,29

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	907,00	911,67	959,23
PM FIX	901,00	906,67	958,47

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	855,00	850,00	793,04
PM FIX	841,00	844,00	794,34

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7471	3,7346	3,9423
EUR	4,2501	4,2420	4,2699
GBP	4,8357	4,8292	4,9600

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1332	1,1349	1,0840
1/€	0,88246	0,88113	0,92251
GBP	1,2919	1,2934	1,2592
1/£	0,77405	0,77316	0,79416

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1329	1,1350	1,0842
1/€	0,88269	0,88106	0,92234

OFFICIAL INTEREST RATES
AS OF 05.07.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2233	1,2251	0,9479
LIBOR 3M	1,3021	1,3014	1,1391
EURIBOR 1M	-0,3730	-0,3730	-0,3723
EURIBOR 3M	-0,3290	-0,3300	-0,3289

*Libor i Euribor quotes as of 04.07.2017; averages as of 07/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2982	1,2962	1,3338

Bloomberg Fix (BFX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1333	1,1349	1,0842
1/€	0,88238	0,88113	0,92234

In case of questions, comments or remarks
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