

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.07.2017**
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	5 828,50	5 846,88	5 751,69	5 861,00
Sn	20 025,00	20 206,25	20 005,12	19 850,00
Pb	2 266,00	2 266,75	2 222,21	2 286,00
Zn	2 785,00	2 774,50	2 692,96	2 786,00
Al	1 925,50	1 914,88	1 880,60	1 935,50
Ni	9 090,00	9 162,50	9 742,33	9 130,00
Mo	16 000,00	16 000,00	15 812,02	16 000,00
Co	61 500,00	59 687,50	50 224,53	58 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	314 775	↓ decrease of 1 150 tonnes
Sn	1 655	↑ increase of 20 tonnes
Pb	161 075	↓ decrease of 850 tonnes
Zn	284 025	↓ decrease of 825 tonnes
Al	1 391 525	↓ decrease of 5 850 tonnes
Ni	372 642	↑ increase of 2 358 tonnes
Mo	0	⇒ no changes
Co	709	⇒ no changes

Official copper stocks ex LME

COMEX:	148 145	⇒ no changes
SHFE:	176 620	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

639 540 ↓ decrease of 1 150 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]	1601,00	1614,75	1728,28	AM FIX	1224,30	1226,41	1237,52
[USD/kg]	514,73	519,15	555,65	PM FIX	1224,90	1224,55	1237,19
[EUR/troz]	1408,59	1422,33	1594,97				
[EUR/kg]	452,87	457,29	512,80				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	909,00	911,00	958,84	AM FIX	844,00	848,50	793,43
PM FIX	905,00	906,25	958,05	PM FIX	835,00	841,75	794,65

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	3,7351	3,7348	3,9407								
EUR	4,2388	4,2412	4,2697	EUR	1,1387	1,1359	1,0844	EUR	1,1385	1,1359	1,0846
GBP	4,8294	4,8293	4,9590	1/€	0,87819	0,88036	0,92217	1/€	0,87835	0,88036	0,92200
				GBP	1,2945	1,2937	1,2595				
				1/£	0,77250	0,77298	0,79397				

OFFICIAL INTEREST RATES
AS OF 06.07.2017*

	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	1,2245	0,9500
LIBOR 3M	1,3030	1,3019	1,1404
EURIBOR 1M	-0,3730	-0,3730	-0,3723
EURIBOR 3M	-0,3310	-0,3303	-0,3289

*Libor i Euribor quotes as of 05.07.2017; averages as of 07/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2946	1,2956	1,3335

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1386	1,1358	1,0846
1/€	0,87827	0,88044	0,92200