

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.07.2017**
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	5 809,00	5 839,30	5 752,13	5 829,00
Sn	20 050,00	20 175,00	20 005,46	19 860,00
Pb	2 270,00	2 267,40	2 222,57	2 289,00
Zn	2 778,00	2 775,20	2 693,61	2 782,00
Al	1 920,00	1 915,90	1 880,90	1 932,00
Ni	8 950,00	9 120,00	9 736,23	8 995,00
Mo	16 000,00	16 000,00	15 813,46	16 000,00
Co	60 000,00	59 750,00	50 299,73	58 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	315 075	↑ increase of 300 tonnes
Sn	1 800	↑ increase of 145 tonnes
Pb	160 000	↓ decrease of 1 075 tonnes
Zn	281 250	↓ decrease of 2 775 tonnes
Al	1 382 125	↓ decrease of 9 400 tonnes
Ni	372 876	↑ increase of 234 tonnes
Mo	0	⇒ no changes
Co	709	⇒ no changes

Official copper stocks ex LME

COMEX:	148 136	↓ decrease of 9 tonnes
SHFE:	182 804	↑ increase of 6 184 tonnes

Total official copper stocks (LME, COMEX & SHFE)

646 015 ↑ increase of 6 475 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]	1584,00	1608,60	1727,17	AM FIX	1220,40	1225,21	1237,39
[USD/kg]	509,27	517,18	555,30	PM FIX	1215,65	1222,77	1237,02
[EUR/troz]	1388,01	1415,46	1593,38				
[EUR/kg]	446,26	455,08	512,28				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	904,00	909,60	958,42	AM FIX	837,00	846,20	793,77
PM FIX	911,00	907,20	957,69	PM FIX	834,00	840,20	794,95

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	3,7068	3,7292	3,9389	EUR	1,1408	1,1369	1,0849	EUR	1,1412	1,1370	1,0851
EUR	4,2337	4,2397	4,2694	1/€	0,87658	0,87958	0,92174	1/€	0,87627	0,87951	0,92157
GBP	4,7906	4,8215	4,9577	GBP	1,2899	1,2929	1,2597				
				1/£	0,77525	0,77346	0,79384				

OFFICIAL INTEREST RATES
AS OF 07.07.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2244	1,2245	0,9522
LIBOR 3M	1,3041	1,3025	1,1417
EURIBOR 1M	-0,3730	-0,3730	-0,3723
EURIBOR 3M	-0,3300	-0,3303	-0,3289

*Libor i Euribor quotes as of 06.07.2017; averages as of 07/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2887	1,2939	1,3332

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1411	1,1369	1,0850
1/€	0,87635	0,87958	0,92166