

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.07.2017**
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	5 780,00	5 829,42	5 752,34	5 815,00
Sn	19 900,00	20 129,17	20 004,66	19 700,00
Pb	2 267,50	2 267,42	2 222,92	2 286,50
Zn	2 775,00	2 775,17	2 694,23	2 779,00
Al	1 914,00	1 915,58	1 881,16	1 923,00
Ni	8 885,00	9 080,83	9 729,73	8 920,00
Mo	16 000,00	16 000,00	15 814,89	16 000,00
Co	60 000,00	59 791,67	50 373,78	58 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	319 975	↑ increase of 4 900 tonnes
Sn	1 900	↑ increase of 100 tonnes
Pb	159 775	↓ decrease of 225 tonnes
Zn	279 225	↓ decrease of 2 025 tonnes
Al	1 383 025	↑ increase of 900 tonnes
Ni	372 876	⇒ no changes
Mo	0	⇒ no changes
Co	713	↑ increase of 4 tonnes

Official copper stocks ex LME

COMEX: 148 945 ↑ increase of 809 tonnes
SHFE: 182 804 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

651 724 ↑ increase of 5 709 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]	1522,00	1594,17	1725,60	AM FIX	1207,55	1222,27	1237,16
[USD/kg]	489,33	512,54	554,79	PM FIX	1211,90	1220,96	1236,83
[EUR€/troz]	1336,14	1402,24	1591,42				
[EUR/kg]	429,58	450,83	511,65				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	901,00	908,17	957,98	AM FIX	837,00	844,67	794,10
PM FIX	895,00	905,17	957,21	PM FIX	830,00	838,50	795,22

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	3,7160	3,7270	3,9372	EUR	1,1388	1,1372	1,0853	EUR	1,1387	1,1373	1,0855
EUR	4,2348	4,2389	4,2692	1/€	0,87812	0,87935	0,92140	1/€	0,87819	0,87928	0,92123
GBP	4,7818	4,8149	4,9564	GBP	1,2882	1,2922	1,2600				
				1/£	0,77628	0,77387	0,79365				

OFFICIAL INTEREST RATES
AS OF 10.07.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2263	1,2249	0,9543
LIBOR 3M	1,3052	1,3030	1,1429
EURIBOR 1M	-0,3720	-0,3728	-0,3723
EURIBOR 3M	-0,3310	-0,3304	-0,3289

*Libor i Euribor quotes as of 07.07.2017; averages as of 07/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2888	1,2929	1,3328

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1388	1,1372	1,0854
1/€	0,87812	0,87935	0,92132