

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.07.2017**
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	5 795,00	5 824,50	5 752,66	5 824,50
Sn	19 925,00	20 100,00	20 004,05	19 850,00
Pb	2 292,00	2 270,93	2 223,44	2 312,00
Zn	2 771,50	2 774,64	2 694,82	2 775,00
Al	1 879,00	1 910,36	1 881,14	1 891,50
Ni	8 980,00	9 066,43	9 724,05	9 040,00
Mo	16 000,00	16 000,00	15 816,29	16 000,00
Co	60 000,00	59 821,43	50 446,70	58 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	319 750	↓ decrease of 225 tonnes
Sn	1 850	↓ decrease of 50 tonnes
Pb	159 125	↓ decrease of 650 tonnes
Zn	276 200	↓ decrease of 3 025 tonnes
Al	1 377 750	↓ decrease of 5 275 tonnes
Ni	372 588	↓ decrease of 288 tonnes
Mo	0	⇒ no changes
Co	713	⇒ no changes

Official copper stocks ex LME

COMEX: 149 636 ↑ increase of 690 tonnes
SHFE: 182 804 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

652 190 ↑ increase of 465 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]	1551,00	1588,00	1724,28	AM FIX	1211,90	1220,79	1236,97
[USD/kg]	498,66	510,55	554,37	PM FIX	1211,05	1219,54	1236,64
[EUR/troz]	1361,00	1396,35	1589,67				
[EUR/kg]	437,57	448,94	511,09				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	895,00	906,29	957,51	AM FIX	839,00	843,86	794,44
PM FIX	891,00	903,14	956,71	PM FIX	839,00	838,57	795,55

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	3,7235	3,7265	3,9356	EUR	1,1395	1,1375	1,0857	EUR	1,1405	1,1377	1,0859
EUR	4,2435	4,2395	4,2690	1/€	0,87758	0,87912	0,92106	1/€	0,87681	0,87897	0,92090
GBP	4,8085	4,8140	4,9553	GBP	1,2906	1,2919	1,2602				
				1/£	0,77483	0,77405	0,79352				

OFFICIAL INTEREST RATES
AS OF 11.07.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2239	1,2247	0,9563
LIBOR 3M	1,3041	1,3032	1,1442
EURIBOR 1M	-0,3740	-0,3730	-0,3724
EURIBOR 3M	-0,3310	-0,3305	-0,3289

*Libor i Euribor quotes as of 10.07.2017; averages as of 07/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2920	1,2927	1,3325

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1395	1,1375	1,0858
1/€	0,87758	0,87912	0,92098