

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.07.2017**
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	5 882,50	5 831,75	5 753,64	5 914,00
Sn	20 005,00	20 088,13	20 004,06	19 875,00
Pb	2 310,00	2 275,81	2 224,09	2 339,00
Zn	2 843,00	2 783,19	2 695,93	2 848,00
Al	1 877,00	1 906,19	1 881,11	1 893,50
Ni	9 210,00	9 084,38	9 720,19	9 230,00
Mo	16 000,00	16 000,00	15 817,67	16 000,00
Co	59 500,00	59 781,25	50 514,77	58 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	318 550	↓ decrease of 1 200 tonnes
Sn	1 870	↑ increase of 20 tonnes
Pb	158 625	↓ decrease of 500 tonnes
Zn	273 675	↓ decrease of 2 525 tonnes
Al	1 392 625	↑ increase of 14 875 tonnes
Ni	376 476	↑ increase of 3 888 tonnes
Mo	0	⇒ no changes
Co	713	⇒ no changes

Official copper stocks ex LME
COMEX: 150 172 ↑ increase of 536 tonnes
SHFE: 182 804 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

651 526 ↓ decrease of 664 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]	1583,00	1587,38	1723,21	AM FIX	1219,40	1220,61	1236,84
[USD/kg]	508,95	510,35	554,03	PM FIX	1218,80	1219,45	1236,50
[EUR/troz]	1382,05	1394,56	1588,11				
[EUR/kg]	444,34	448,36	510,59				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	905,00	906,13	957,11	AM FIX	853,00	845,00	794,88
PM FIX	919,00	905,13	956,43	PM FIX	866,00	842,00	796,08

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	3,7034	3,7236	3,9339								
EUR	4,2432	4,2400	4,2688	EUR	1,1454	1,1385	1,0861	EUR	1,1449	1,1386	1,0863
GBP	4,7596	4,8072	4,9538	1/€	0,87306	0,87835	0,92073	1/€	0,87344	0,87827	0,92056
				GBP	1,2880	1,2914	1,2604				
				1/£	0,77640	0,77435	0,79340				

OFFICIAL INTEREST RATES
AS OF 12.07.2017*

	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	1,2246	0,9584
LIBOR 3M	1,3035	1,3033	1,1454
EURIBOR 1M	-0,3740	-0,3731	-0,3724
EURIBOR 3M	-0,3310	-0,3306	-0,3289

*Libor i Euribor quotes as of 11.07.2017; averages as of 07/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2794	1,2908	1,3321

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1456	1,1385	1,0863
1/€	0,87291	0,87835	0,92056

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com
Bartosz Jachnik t: (76) 7478 893
Wojciech Demski t: (76) 7478 793