

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 13.07.2017**
**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
<b>Cu</b>	<b>5 902,00</b>	<b>5 839,56</b>	<b>5 754,75</b>	<b>5 920,00</b>
<b>Sn</b>	20 000,00	20 078,33	20 004,03	19 880,00
<b>Pb</b>	2 294,00	2 277,83	2 224,61	2 316,50
<b>Zn</b>	2 826,00	2 787,94	2 696,90	2 826,50
<b>Al</b>	1 911,00	1 906,72	1 881,33	1 929,00
<b>Ni</b>	9 185,00	9 095,56	9 716,19	9 230,00
<b>Mo</b>	16 000,00	16 000,00	15 819,03	16 000,00
<b>Co</b>	59 500,00	59 750,00	50 581,83	58 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>318 225</b>	↓ decrease of 325 tonnes
<b>Sn</b>	1 900	↑ increase of 30 tonnes
<b>Pb</b>	158 425	↓ decrease of 200 tonnes
<b>Zn</b>	270 225	↓ decrease of 3 450 tonnes
<b>Al</b>	1 386 100	↓ decrease of 6 525 tonnes
<b>Ni</b>	375 648	↓ decrease of 828 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	713	⇒ no changes

Official copper stocks ex LME

COMEX: 150 233 ↑ increase of 61 tonnes  
SHFE: 182 804 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

651 262 ↓ decrease of 264 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]	<b>1595,00</b>	<b>1588,22</b>	<b>1722,26</b>	AM FIX	1221,40	1220,70	1236,73
[USD/kg]	512,80	510,63	553,72	PM FIX	1218,90	1219,39	1236,37
[EUR/troz]	<b>1400,35</b>	<b>1395,21</b>	<b>1586,71</b>				
[EUR/kg]	450,22	448,57	510,14				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	917,00	907,33	956,81	AM FIX	868,00	847,56	795,43
PM FIX	914,00	906,11	956,11	PM FIX	869,00	845,00	796,63

**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
<b>USD</b>	3,7133	3,7224	3,9322	<b>EUR</b>	1,1412	1,1388	1,0866	<b>EUR</b>	1,1417	1,1390	1,0867
<b>EUR</b>	4,2345	4,2394	4,2685	<b>1/€</b>	0,87627	0,87812	0,92030	<b>1/€</b>	0,87589	0,87796	0,92022
<b>GBP</b>	4,8005	4,8065	4,9526	<b>GBP</b>	1,2938	1,2917	1,2607				
				<b>1/£</b>	0,77292	0,77417	0,79321				

OFFICIAL INTEREST RATES  
AS OF 13.07.2017\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,6600
<b>WIBOR 3M</b>	1,7300	1,7300	1,7300
<b>LIBOR 1M</b>	1,2244	1,2246	0,9604
<b>LIBOR 3M</b>	1,3039	1,3033	1,1466
<b>EURIBOR 1M</b>	-0,3740	-0,3733	-0,3724
<b>EURIBOR 3M</b>	-0,3310	-0,3306	-0,3290

\*Libor i Euribor quotes as of 12.07.2017; averages as of 07/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2743	1,2888	1,3317

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1410	1,1388	1,0867
<b>1/€</b>	0,87642	0,87812	0,92022