

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.07.2017**
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 | 5 858,00 | 5 841,40 | 5 755,51 | 5 880,50 |
| Sn | 20 000,00 | 20 070,50 | 20 004,00 | 19 850,00 |
| Pb | 2 264,00 | 2 276,45 | 2 224,90 | 2 283,00 |
| Zn | 2 769,00 | 2 786,05 | 2 697,44 | 2 772,00 |
| Al | 1 904,00 | 1 906,45 | 1 881,50 | 1 921,00 |
| Ni | 9 380,00 | 9 124,00 | 9 713,70 | 9 420,00 |
| Mo | 16 000,00 | 16 000,00 | 15 820,37 | 16 000,00 |
| Co | 59 500,00 | 59 725,00 | 50 647,89 | 58 000,00 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 313 300 | ↓ decrease of 4 925 tonnes |
| Sn | 1 935 | ↑ increase of 35 tonnes |
| Pb | 158 275 | ↓ decrease of 150 tonnes |
| Zn | 266 800 | ↓ decrease of 3 425 tonnes |
| Al | 1 382 225 | ↓ decrease of 3 875 tonnes |
| Ni | 374 544 | ↓ decrease of 1 104 tonnes |
| Mo | 0 | → no changes |
| Co | 706 | ↓ decrease of 7 tonnes |

Official copper stocks ex LME

| | | |
|---------------|---------|----------------------------|
| COMEX: | 150 275 | ↑ increase of 43 tonnes |
| SHFE: | 181 632 | ↓ decrease of 1 172 tonnes |

Total official copper stocks (LME, COMEX & SHFE)

645 207 ↓ decrease of 6 054 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] | 1571,00 | 1586,50 | 1721,14 | AM FIX | 1218,95 | 1220,53 | 1236,59 |
| [USD/kg] | 505,09 | 510,07 | 553,36 | PM FIX | 1230,30 | 1220,48 | 1236,33 |
| [EUR/troz] | 1376,38 | 1393,32 | 1585,15 | | | | |
| [EUR/kg] | 442,52 | 447,96 | 509,64 | | | | |
| PLATINUM [USD/troz] | | | | PALLADIUM [USD/troz] | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 905,00 | 907,10 | 956,43 | AM FIX | 859,00 | 848,70 | 795,90 |
| PM FIX | 918,00 | 907,30 | 955,83 | PM FIX | 860,00 | 846,50 | 797,10 |

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 | 3,6986 | 3,7201 | 3,9305 | EUR | 1,1418 | 1,1391 | 1,0870 | EUR | 1,1415 | 1,1392 | 1,0871 |
| EUR | 4,2194 | 4,2374 | 4,2682 | 1/€ | 0,87581 | 0,87789 | 0,91996 | 1/€ | 0,87604 | 0,87781 | 0,91988 |
| GBP | 4,7931 | 4,8051 | 4,9515 | GBP | 1,2980 | 1,2923 | 1,2609 | | | | |
| | | | | 1/£ | 0,77042 | 0,77381 | 0,79308 | | | | |

OFFICIAL INTEREST RATES
AS OF 14.07.2017*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 1,6600 | 1,6600 | 1,6600 |
| WIBOR 3M | 1,7300 | 1,7300 | 1,7300 |
| LIBOR 1M | 1,2256 | 1,2247 | 0,9623 |
| LIBOR 3M | 1,3036 | 1,3034 | 1,1478 |
| EURIBOR 1M | -0,3730 | -0,3732 | -0,3724 |
| EURIBOR 3M | -0,3310 | -0,3307 | -0,3290 |

*Libor i Euribor quotes as of 13.07.2017; averages as of 07/17

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,2672 | 1,2864 | 1,3312 |

Bloomberg Fix (BFIX)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,1417 | 1,1391 | 1,0871 |
| 1/€ | 0,87589 | 0,87789 | 0,91988 |