

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 17.07.2017**
**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>5 965,50</b>	<b>5 852,68</b>	<b>5 757,06</b>	<b>5 985,00</b>
<b>Sn</b>	20 040,00	20 067,73	20 004,26	19 980,00
<b>Pb</b>	2 302,00	2 278,77	2 225,47	2 326,00
<b>Zn</b>	2 819,50	2 789,09	2 698,33	2 823,00
<b>Al</b>	1 901,00	1 905,95	1 881,64	1 925,00
<b>Ni</b>	9 580,00	9 165,45	9 712,72	9 645,00
<b>Mo</b>	16 000,00	16 000,00	15 821,69	16 000,00
<b>Co</b>	59 000,00	59 659,09	50 709,30	58 000,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>309 125</b>	<b>↓ decrease of 4 175 tonnes</b>
<b>Sn</b>	1 935	⇒ no changes
<b>Pb</b>	158 100	↓ decrease of 175 tonnes
<b>Zn</b>	264 200	↓ decrease of 2 600 tonnes
<b>Al</b>	1 378 250	↓ decrease of 3 975 tonnes
<b>Ni</b>	373 206	↓ decrease of 1 338 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	706	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 151 145 ↑ increase of 870 tonnes  
**SHFE:** 181 632 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

641 902 ↓ decrease of 3 305 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1607,00</b>	<b>1588,36</b>	<b>1720,30</b>	AM FIX	1229,85	1221,37	1236,54
[USD/kg]	516,66	510,67	553,09	PM FIX	1234,10	1221,72	1236,31
[EUR/troz]	<b>1402,27</b>	<b>1394,14</b>	<b>1583,81</b>				
[EUR/kg]	450,84	448,23	509,21				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	924,00	908,64	956,19	AM FIX	859,00	849,64	796,36
PM FIX	927,00	909,09	955,62	PM FIX	858,00	847,55	797,54

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)				<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,6767	3,7161	3,9286								
<b>EUR</b>	4,2091	4,2348	4,2677	<b>EUR</b>	1,1464	1,1398	1,0874	<b>EUR</b>	1,1462	1,1398	1,0876
<b>GBP</b>	4,8055	4,8052	4,9504	<b>1/€</b>	0,87230	0,87735	0,91962	<b>1/€</b>	0,87245	0,87735	0,91946
				<b>GBP</b>	1,3058	1,2936	1,2613				
				<b>1/£</b>	0,76581	0,77304	0,79283				

**OFFICIAL INTEREST RATES**  
AS OF 17.07.2017\*

	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>	1,2261	1,2248	0,9643
<b>LIBOR 3M</b>	1,3036	1,3034	1,1489
<b>EURIBOR 1M</b>	-0,3730	-0,3732	-0,3724
<b>EURIBOR 3M</b>	-0,3310	-0,3307	-0,3290

\*Libor i Euribor quotes as of 14.07.2017; averages as of 07/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2669	1,2844	1,3307

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1463	1,1397	1,0875
<b>1/€</b>	0,87237	0,87742	0,91954

In case of questions, comments or remarks  
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