

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.07.2017**
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	5 940,50	5 860,00	5 758,39	5 973,00
Sn	20 080,00	20 068,75	20 004,82	19 975,00
Pb	2 245,50	2 276,00	2 225,62	2 278,00
Zn	2 769,00	2 787,42	2 698,85	2 776,50
Al	1 887,00	1 904,38	1 881,68	1 907,00
Ni	9 595,00	9 201,25	9 711,86	9 650,00
Mo	16 000,00	16 000,00	15 822,99	16 000,00
Co	58 500,00	59 562,50	50 766,17	57 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	307 275	↓ decrease of 1 850 tonnes
Sn	1 930	↓ decrease of 5 tonnes
Pb	157 675	↓ decrease of 425 tonnes
Zn	272 650	↑ increase of 8 450 tonnes
Al	1 373 350	↓ decrease of 4 900 tonnes
Ni	373 968	↑ increase of 762 tonnes
Mo	0	→ no changes
Co	706	→ no changes

Official copper stocks ex LME

COMEX: 151 882 ↑ increase of 737 tonnes
SHFE: 181 632 → no changes

Total official copper stocks (LME, COMEX & SHFE)

640 789 ↓ decrease of 1 113 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]	1617,00	1590,75	1719,54	AM FIX	1237,10	1222,68	1236,55
[USD/kg]	519,88	511,44	552,85	PM FIX	1240,75	1223,30	1236,34
[EUR\$/troz]	1399,03	1394,54	1582,46				
[EUR/kg]	449,80	448,36	508,77				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	924,00	909,92	955,96	AM FIX	862,00	850,67	796,84
PM FIX	927,00	910,58	955,41	PM FIX	867,00	849,17	798,05

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	3,6469	3,7104	3,9266	EUR	1,1550	1,1410	1,0879	EUR	1,1555	1,1412	1,0880
EUR	4,2032	4,2322	4,2672	1/€	0,86580	0,87642	0,91920	1/€	0,86543	0,87627	0,91912
GBP	4,7499	4,8006	4,9489	GBP	1,3008	1,2942	1,2616				
				1/£	0,76876	0,77268	0,79264				

OFFICIAL INTEREST RATES
AS OF 18.07.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2283	1,2251	0,9662
LIBOR 3M	1,3061	1,3036	1,1501
EURIBOR 1M	-0,3730	-0,3732	-0,3724
EURIBOR 3M	-0,3300	-0,3306	-0,3290

*Libor i Euribor quotes as of 17.07.2017; averages as of 07/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2628	1,2825	1,3302

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1549	1,1410	1,0880
1/€	0,86588	0,87642	0,91912

In case of questions, comments or remarks
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