

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.07.2017**
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	5 956,00	5 867,38	5 759,83	5 994,00
Sn	20 250,00	20 082,69	20 006,59	20 065,00
Pb	2 210,00	2 270,92	2 225,50	2 240,00
Zn	2 761,00	2 785,38	2 699,30	2 774,00
Al	1 907,00	1 904,58	1 881,87	1 935,50
Ni	9 720,00	9 241,15	9 711,92	9 780,00
Mo	16 000,00	16 000,00	15 824,28	16 000,00
Co	59 000,00	59 519,23	50 825,83	57 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	309 250	↑ increase of 1 975 tonnes
Sn	1 960	↑ increase of 30 tonnes
Pb	156 725	↓ decrease of 950 tonnes
Zn	271 200	↓ decrease of 1 450 tonnes
Al	1 369 125	↓ decrease of 4 225 tonnes
Ni	375 384	↑ increase of 1 416 tonnes
Mo	0	⇒ no changes
Co	706	⇒ no changes

Official copper stocks ex LME

COMEX: 152 359 ↑ increase of 477 tonnes
SHFE: 181 632 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

643 241 ↑ increase of 2 452 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]	1623,00	1593,23	1718,84	AM FIX	1239,85	1224,00	1236,57
[USD/kg]	521,81	512,24	552,62	PM FIX	1242,15	1224,75	1236,38
[EUR/troz]	1408,24	1395,60	1581,19				
[EUR/kg]	452,76	448,70	508,37				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	921,00	910,77	955,70	AM FIX	862,00	851,54	797,31
PM FIX	925,00	911,69	955,19	PM FIX	870,00	850,77	798,57

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	3,6486	3,7056	3,9246	EUR	1,1530	1,1420	1,0884	EUR	1,1533	1,1421	1,0885
EUR	4,2057	4,2301	4,2668	1/€	0,86730	0,87566	0,91878	1/€	0,86708	0,87558	0,91870
GBP	4,7530	4,7969	4,9475	GBP	1,3031	1,2948	1,2619				
				1/£	0,76740	0,77232	0,79246				

OFFICIAL INTEREST RATES
AS OF 19.07.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2278	1,2254	0,9682
LIBOR 3M	1,3069	1,3039	1,1512
EURIBOR 1M	-0,3740	-0,3733	-0,3724
EURIBOR 3M	-0,3310	-0,3307	-0,3290

*Libor i Euribor quotes as of 18.07.2017; averages as of 07/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2595	1,2805	1,3297

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1529	1,1419	1,0884
1/€	0,86738	0,87573	0,91878

In case of questions, comments or remarks
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