

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.07.2017**
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	6 001,50	5 880,50	5 762,77	6 035,00
Sn	20 325,00	20 110,00	20 010,61	20 175,00
Pb	2 212,00	2 262,27	2 225,23	2 243,00
Zn	2 758,00	2 780,33	2 699,99	2 764,50
Al	1 901,00	1 903,90	1 882,12	1 926,00
Ni	9 560,00	9 282,33	9 709,61	9 615,00
Mo	16 000,00	16 000,00	15 826,79	16 000,00
Co	58 500,00	59 416,67	50 939,04	57 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	306 625	↓ decrease of 1 425 tonnes
Sn	2 160	↑ increase of 40 tonnes
Pb	155 275	↓ decrease of 875 tonnes
Zn	269 225	↓ decrease of 875 tonnes
Al	1 354 550	↓ decrease of 8 125 tonnes
Ni	376 182	↓ decrease of 384 tonnes
Mo	0	⇒ no changes
Co	706	⇒ no changes

Official copper stocks ex LME
COMEX: 153 085 ↑ increase of 455 tonnes
SHFE: 172 774 ↓ decrease of 8 858 tonnes

Total official copper stocks (LME, COMEX & SHFE)

632 484 ↓ decrease of 9 828 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]	1643,00	1598,20	1717,58	AM FIX	1247,25	1226,39	1236,65
[USD/kg]	528,24	513,83	552,22	PM FIX	1248,55	1227,27	1236,49
[EUR/troz]	1410,91	1397,35	1578,73				
[EUR/kg]	453,62	449,26	507,57				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	928,00	912,13	955,21	AM FIX	848,00	851,40	798,07
PM FIX	937,00	913,80	954,79	PM FIX	852,00	850,73	799,31

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	3,6320	3,6977	3,9206	EUR	1,1642	1,1439	1,0893	EUR	1,1642	1,1440	1,0895
EUR	4,2311	4,2290	4,2662	1/€	0,85896	0,87420	0,91802	1/€	0,85896	0,87413	0,91785
GBP	4,7190	4,7892	4,9445	GBP	1,2997	1,2952	1,2624				
				1/£	0,76941	0,77208	0,79214				

OFFICIAL INTEREST RATES
AS OF 21.07.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2272	1,2257	0,9719
LIBOR 3M	1,3125	1,3048	1,1535
EURIBOR 1M	-0,3740	-0,3733	-0,3724
EURIBOR 3M	-0,3320	-0,3309	-0,3290

*Libor i Euribor quotes as of 20.07.2017; averages as of 07/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2549	1,2771	1,3287

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1643	1,1438	1,0894
1/€	0,85889	0,87428	0,91794

In case of questions, comments or remarks
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