

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.07.2017**
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	6 000,00	5 887,97	5 764,45	6 030,00
Sn	20 445,00	20 130,94	20 013,69	20 225,00
Pb	2 221,00	2 259,69	2 225,20	2 249,00
Zn	2 776,00	2 780,06	2 700,53	2 782,00
Al	1 890,00	1 903,03	1 882,17	1 917,50
Ni	9 560,00	9 299,69	9 708,55	9 610,00
Mo	16 000,00	16 000,00	15 828,01	16 000,00
Co	58 500,00	59 359,38	50 992,66	57 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	305 875	↓ decrease of 750 tonnes
Sn	2 155	↓ decrease of 5 tonnes
Pb	155 275	⇒ no changes
Zn	268 050	↓ decrease of 1 175 tonnes
Al	1 351 400	↓ decrease of 3 150 tonnes
Ni	375 240	↓ decrease of 942 tonnes
Mo	0	⇒ no changes
Co	706	⇒ no changes

Official copper stocks ex LME
COMEX: 153 842 ↑ increase of 758 tonnes
SHFE: 172 774 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

632 491 ↑ increase of 8 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]	1650,00	1601,44	1717,10	AM FIX	1255,85	1228,23	1236,78
[USD/kg]	530,49	514,87	552,06	PM FIX	1255,55	1229,04	1236,62
[EUR/troz]	1416,67	1398,56	1577,58				
[EUR/kg]	455,47	449,65	507,20				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	935,00	913,56	955,06	AM FIX	841,00	850,75	798,38
PM FIX	937,00	915,25	954,67	PM FIX	847,00	850,50	799,65

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	3,6395	3,6940	3,9186	EUR	1,1645	1,1452	1,0899	EUR	1,1648	1,1453	1,0900
EUR	4,2413	4,2298	4,2660	1/€	0,85874	0,87321	0,91752	1/€	0,85852	0,87313	0,91743
GBP	4,7421	4,7863	4,9431	GBP	1,3036	1,2957	1,2626				
				1/£	0,76711	0,77178	0,79202				

OFFICIAL INTEREST RATES
AS OF 24.07.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2322	1,2262	0,9738
LIBOR 3M	1,3144	1,3054	1,1546
EURIBOR 1M	-0,3740	-0,3733	-0,3724
EURIBOR 3M	-0,3310	-0,3309	-0,3291

*Libor i Euribor quotes as of 21.07.2017; averages as of 07/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2512	1,2754	1,3281

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1646	1,1451	1,0899
1/€	0,85866	0,87329	0,91752