

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.07.2017**
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	6 238,00	5 921,97	5 770,46	6 270,50
Sn	20 575,00	20 173,33	20 020,66	20 350,00
Pb	2 284,00	2 261,39	2 225,89	2 307,00
Zn	2 805,00	2 783,92	2 702,13	2 810,00
Al	1 912,00	1 903,17	1 882,48	1 933,50
Ni	9 915,00	9 366,39	9 711,22	9 960,00
Mo	16 000,00	16 000,00	15 830,42	16 000,00
Co	57 500,00	59 152,78	51 083,67	56 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	303 250	↓ decrease of 1 600 tonnes
Sn	2 125	↓ decrease of 30 tonnes
Pb	154 175	↓ decrease of 900 tonnes
Zn	266 525	↓ decrease of 950 tonnes
Al	1 372 250	↓ decrease of 3 425 tonnes
Ni	376 038	↑ increase of 900 tonnes
Mo	0	→ no changes
Co	706	→ no changes

Official copper stocks ex LME

COMEX:	154 289	↓ decrease of 2 tonnes
SHFE:	172 774	→ no changes

Total official copper stocks (LME, COMEX & SHFE)

630 313 ↓ decrease of 1 602 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1637,00	1605,06	1715,94
[USD/kg]	526,31	516,04	551,69
[EUR\$/troz]	1405,87	1399,03	1575,14
[EUR/kg]	452,00	449,80	506,42

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1245,40	1230,51	1236,95
PM FIX	1248,10	1231,51	1236,83

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	923,00	914,83	954,64
PM FIX	920,00	916,11	954,22

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	856,00	851,44	799,20
PM FIX	860,00	851,56	800,50

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

**NATIONAL BANK OF POLAND
(NBP FIXING)**

	Fixing	Monthly average	Annual average
USD	3,6661	3,6902	3,9149
EUR	4,2611	4,2329	4,2659
GBP	4,7722	4,7840	4,9406

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,1643	1,1474	1,0909
1/€	0,85889	0,87154	0,91667
GBP	1,3050	1,2968	1,2633
1/£	0,76628	0,77113	0,79158

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1644	1,1477	1,0911
1/€	0,85881	0,87131	0,91651

OFFICIAL INTEREST RATES
AS OF 26.07.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2328	1,2270	0,9774
LIBOR 3M	1,3167	1,3066	1,1569
EURIBOR 1M	-0,3710	-0,3732	-0,3724
EURIBOR 3M	-0,3290	-0,3306	-0,3291

*Libor i Euribor quotes as of 25.07.2017; averages as of 07/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2505	1,2725	1,3270

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1645	1,1474	1,0910
1/€	0,85874	0,87154	0,91659

In case of questions, comments or remarks
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