

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 31.07.2017**
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	6 347,00	5 978,60	5 781,72	6 383,00
Sn	20 930,00	20 272,86	20 038,12	20 810,00
Pb	2 312,00	2 266,40	2 227,34	2 333,00
Zn	2 802,00	2 785,10	2 703,98	2 810,00
Al	1 904,00	1 903,62	1 882,97	1 924,00
Ni	10 235,00	9 481,67	9 720,72	10 280,00
Mo	16 000,00	16 000,00	15 833,90	16 000,00
Co	57 500,00	58 916,67	51 215,51	56 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	296 975	↓ decrease of 3 600 tonnes
Sn	1 985	⇒ no changes
Pb	153 825	↓ decrease of 275 tonnes
Zn	265 875	↓ decrease of 100 tonnes
Al	1 354 125	↓ decrease of 7 775 tonnes
Ni	373 032	↓ decrease of 1 446 tonnes
Mo	0	⇒ no changes
Co	706	⇒ no changes

Official copper stocks ex LME

COMEX: 155 414 ↑ increase of 295 tonnes
SHFE: 178 783 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

631 172 ↓ decrease of 3 305 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]	1676,00	1614,38	1715,00	AM FIX	1266,35	1235,10	1237,48
[USD/kg]	538,85	519,04	551,39	PM FIX	1267,55	1236,22	1237,40
[EUR\$/troz]	1428,57	1402,86	1572,07				
[EUR/kg]	459,30	451,03	505,43				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	935,00	917,00	954,14	AM FIX	888,00	855,67	800,88
PM FIX	938,00	918,38	953,77	PM FIX	894,00	856,00	802,18

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	3,6264	3,6822	3,9092	EUR	1,1727	1,1508	1,0926	EUR	1,1727	1,1511	1,0927
EUR	4,2545	4,2369	4,2658	1/€	0,85273	0,86896	0,91525	1/€	0,85273	0,86873	0,91516
GBP	4,7520	4,7812	4,9370	GBP	1,3118	1,2989	1,2642				
				1/£	0,76231	0,76988	0,79101				

OFFICIAL INTEREST RATES
AS OF 31.07.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2317	1,2279	0,9827
LIBOR 3M	1,3106	1,3074	1,1601
EURIBOR 1M	-0,3710	-0,3730	-0,3724
EURIBOR 3M	-0,3290	-0,3305	-0,3291

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2485	1,2689	1,3254

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1729	1,1508	1,0926
1/€	0,85259	0,86896	0,91525

*Libor i Euribor quotes as of 28.07.2017; averages as of 07/17