

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 01.08.2017**
**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
<b>Cu</b>	<b>6 300,50</b>	<b>6 300,50</b>	<b>5 785,24</b>	<b>6 336,00</b>
<b>Sn</b>	20 700,00	20 700,00	20 042,62	20 480,00
<b>Pb</b>	2 299,00	2 299,00	2 227,83	2 325,00
<b>Zn</b>	2 769,50	2 769,50	2 704,42	2 780,00
<b>Al</b>	1 887,00	1 887,00	1 883,00	1 910,00
<b>Ni</b>	10 155,00	10 155,00	9 723,67	10 205,00
<b>Mo</b>	16 000,00	16 000,00	15 835,03	16 000,00
<b>Co</b>	57 500,00	57 500,00	51 258,27	56 500,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>295 525</b>	<b>↓ decrease of 1 450 tonnes</b>
<b>Sn</b>	1 985	→ no changes
<b>Pb</b>	152 800	↓ decrease of 1 025 tonnes
<b>Zn</b>	264 600	↓ decrease of 1 275 tonnes
<b>Al</b>	1 349 125	↓ decrease of 5 000 tonnes
<b>Ni</b>	372 936	↓ decrease of 96 tonnes
<b>Mo</b>	0	→ no changes
<b>Co</b>	694	↓ decrease of 12 tonnes

**Official copper stocks ex LME**
**COMEX:** 155 954 ↑ increase of 541 tonnes  
**SHFE:** 178 783 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**

630 262 ↓ decrease of 909 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1674,00</b>	<b>1674,00</b>	<b>1714,72</b>	AM FIX	1267,05	1267,05	1237,68
[USD/kg]	538,20	538,20	551,30	PM FIX	1270,95	1270,95	1237,63
[EUR/troz]	<b>1417,08</b>	<b>1417,08</b>	<b>1571,02</b>				
[EUR/kg]	455,60	455,60	505,09				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	943,00	943,00	954,06	AM FIX	889,00	889,00	801,48
PM FIX	941,00	941,00	953,68	PM FIX	894,00	894,00	802,81

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)				<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,5991	3,5991	3,9071	<b>EUR</b>	1,1811	1,1811	1,0932	<b>EUR</b>	1,1812	1,1812	1,0933
<b>EUR</b>	4,2548	4,2548	4,2657	<b>1/€</b>	0,84667	0,84667	0,91475	<b>1/€</b>	0,84660	0,84660	0,91466
<b>GBP</b>	4,7622	4,7622	4,9358	<b>GBP</b>	1,3204	1,3204	1,2646				
				<b>1/£</b>	0,75735	0,75735	0,79076				

**OFFICIAL INTEREST RATES**  
AS OF 01.08.2017\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,6600
<b>WIBOR 3M</b>	1,7300	1,7300	1,7300
<b>LIBOR 1M</b>	1,2317	1,2280	0,9844
<b>LIBOR 3M</b>	1,3106	1,3075	1,1611
<b>EURIBOR 1M</b>	-0,3700	-0,3728	-0,3724
<b>EURIBOR 3M</b>	-0,3300	-0,3304	-0,3291

\*Libor i Euribor quotes as of 31.07.2017; averages as of 07/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2514	1,2514	1,3249

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1811	1,1811	1,0932
<b>1/€</b>	0,84667	0,84667	0,91475

In case of questions, comments or remarks  
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