

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.08.2017**
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
Cu	6 300,00	6 300,25	5 788,72	6 321,50
Sn	20 625,00	20 662,50	20 046,55	20 500,00
Pb	2 315,00	2 307,00	2 228,42	2 340,00
Zn	2 754,00	2 761,75	2 704,76	2 766,00
Al	1 904,00	1 895,50	1 883,14	1 925,50
Ni	10 205,00	10 180,00	9 726,93	10 245,00
Mo	16 000,00	16 000,00	15 836,15	16 000,00
Co	50 500,00	54 000,00	51 253,14	50 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	301 100	↑ increase of 5 575 tonnes
Sn	1 910	↓ decrease of 75 tonnes
Pb	151 925	↓ decrease of 875 tonnes
Zn	264 375	↓ decrease of 225 tonnes
Al	1 344 000	↓ decrease of 5 125 tonnes
Ni	373 374	↑ increase of 438 tonnes
Mo	0	→ no changes
Co	687	↓ decrease of 7 tonnes

Official copper stocks ex LME

COMEX: 156 197 ↑ increase of 242 tonnes
SHFE: 178 783 → no changes

Total official copper stocks (LME, COMEX & SHFE)

636 080 ↑ increase of 5 817 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]	1667,00	1670,50	1714,40	AM FIX	1266,65	1266,85	1237,88
[USD/kg]	535,95	537,08	551,19	PM FIX	1269,60	1270,28	1237,84
[EUR/troz]	1408,53	1412,81	1569,92				
[EUR/kg]	452,85	454,23	504,74				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	945,00	944,00	954,00	AM FIX	899,00	894,00	802,14
PM FIX	940,00	940,50	953,59	PM FIX	900,00	897,00	803,47

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	3,5863	3,5927	3,9049	EUR	1,1827	1,1819	1,0938	EUR	1,1829	1,1821	1,0939
EUR	4,2515	4,2532	4,2656	1/€	0,84552	0,84610	0,91424	1/€	0,84538	0,84595	0,91416
GBP	4,7492	4,7557	4,9346	GBP	1,3222	1,3213	1,2650				
				1/£	0,75632	0,75683	0,79051				

OFFICIAL INTEREST RATES
AS OF 02.08.2017*

	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	1,2317	0,9861
LIBOR 3M	1,3106	1,3106	1,1622
EURIBOR 1M	-0,3710	-0,3710	-0,3724
EURIBOR 3M	-0,3310	-0,3310	-0,3291

*Libor i Euribor quotes as of 01.08.2017; averages as of 08/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2560	1,2537	1,3245

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1825	1,1818	1,0938
1/€	0,84567	0,84617	0,91424

In case of questions, comments or remarks
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