

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.08.2017**
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	6 290,00	6 296,83	5 792,09	6 318,00
Sn	20 730,00	20 685,00	20 051,14	20 605,00
Pb	2 342,00	2 318,67	2 229,18	2 365,00
Zn	2 804,00	2 775,83	2 705,42	2 813,50
Al	1 891,50	1 894,17	1 883,20	1 916,00
Ni	10 255,00	10 205,00	9 730,47	10 310,00
Mo	16 000,00	16 000,00	15 837,25	16 000,00
Co	58 500,00	55 500,00	51 301,78	56 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	299 425	↓ decrease of 1 675 tonnes
Sn	1 910	⇒ no changes
Pb	151 425	↓ decrease of 500 tonnes
Zn	264 150	↓ decrease of 225 tonnes
Al	1 336 700	↓ decrease of 7 300 tonnes
Ni	373 086	↓ decrease of 288 tonnes
Mo	0	⇒ no changes
Co	687	⇒ no changes

Official copper stocks ex LME

COMEX: 156 766 ↑ increase of 570 tonnes
SHFE: 178 783 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

634 974 ↓ decrease of 1 105 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]	1647,00	1662,67	1713,95	AM FIX	1261,80	1265,17	1238,04
[USD/kg]	529,52	534,56	551,05	PM FIX	1268,10	1269,55	1238,04
[EUR\$/troz]	1391,40	1405,67	1568,72				
[EUR/kg]	447,35	451,93	504,35				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	949,00	945,67	953,97	AM FIX	889,00	892,33	802,72
PM FIX	956,00	945,67	953,60	PM FIX	895,00	896,33	804,08

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	3,5918	3,5924	3,9028	EUR	1,1854	1,1831	1,0944	EUR	1,1860	1,1834	1,0945
EUR	4,2538	4,2534	4,2655	1/€	0,84360	0,84524	0,91374	1/€	0,84317	0,84502	0,91366
GBP	4,7595	4,7570	4,9334	GBP	1,3143	1,3190	1,2653				
				1/£	0,76086	0,75815	0,79033				

OFFICIAL INTEREST RATES
AS OF 03.08.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2306	1,2311	0,9877
LIBOR 3M	1,3128	1,3117	1,1632
EURIBOR 1M	-0,3730	-0,3720	-0,3724
EURIBOR 3M	-0,3310	-0,3310	-0,3291

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2578	1,2551	1,3240

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1853	1,1830	1,0944
1/€	0,84367	0,84531	0,91374

*Libor i Euribor quotes as of 02.08.2017; averages as of 08/17