

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 04.08.2017**
**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>6 330,00</b>	<b>6 305,13</b>	<b>5 795,67</b>	<b>6 357,00</b>
<b>Sn</b>	20 865,00	20 730,00	20 056,57	20 725,00
<b>Pb</b>	2 349,00	2 326,25	2 229,98	2 366,00
<b>Zn</b>	2 798,00	2 781,38	2 706,04	2 814,00
<b>Al</b>	1 890,00	1 893,13	1 883,24	1 911,00
<b>Ni</b>	10 335,00	10 237,50	9 734,50	10 400,00
<b>Mo</b>	16 000,00	16 000,00	15 838,33	16 000,00
<b>Co</b>	59 000,00	56 375,00	51 353,10	56 500,00

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

	tonnes	daily change
<b>Cu</b>	<b>298 225</b>	<b>↓ decrease of 1 200 tonnes</b>
<b>Sn</b>	2 030	↑ increase of 120 tonnes
<b>Pb</b>	151 000	↓ decrease of 425 tonnes
<b>Zn</b>	264 000	↓ decrease of 150 tonnes
<b>Al</b>	1 331 175	↓ decrease of 5 525 tonnes
<b>Ni</b>	373 086	⇒ no changes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	687	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 157 257 ↑ increase of 491 tonnes  
**SHFE:** 190 715 ↑ increase of 11 932 tonnes

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

646 197 ↑ increase of 11 223 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>1670,00</b>	<b>1664,50</b>	<b>1713,66</b>	AM FIX	1269,30	1266,20	1238,25
[USD/kg]	536,92	535,15	550,95	PM FIX	1257,70	1266,59	1238,18
[EUR/troz]	<b>1406,91</b>	<b>1405,98</b>	<b>1567,64</b>				
[EUR/kg]	452,33	452,03	504,01				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	967,00	951,00	954,05	AM FIX	884,00	890,25	803,26
PM FIX	966,00	950,75	953,69	PM FIX	884,00	893,25	804,61

**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>	3,5702	3,5869	3,9006	<b>EUR</b>	1,1877	1,1842	1,0950	<b>EUR</b>	1,1868	1,1842	1,0951
<b>EUR</b>	4,2423	4,2506	4,2654	<b>1/€</b>	0,84196	0,84445	0,91324	<b>1/€</b>	0,84260	0,84445	0,91316
<b>GBP</b>	4,6938	4,7412	4,9318	<b>GBP</b>	1,3145	1,3179	1,2657				
				<b>1/£</b>	0,76075	0,75878	0,79008				

**OFFICIAL INTEREST RATES**  
AS OF 04.08.2017\*

	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>	1,2306	1,2309	0,9894
<b>LIBOR 3M</b>	1,3117	1,3117	1,1642
<b>EURIBOR 1M</b>	-0,3720	-0,3720	-0,3724
<b>EURIBOR 3M</b>	-0,3290	-0,3303	-0,3291

\*Libor i Euribor quotes as of 03.08.2017; averages as of 08/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2638	1,2573	1,3236

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1875	1,1841	1,0950
<b>1/€</b>	0,84211	0,84452	0,91324

In case of questions, comments or remarks  
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