

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 07.08.2017**
**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>6 333,00</b> | <b>6 310,70</b>            | <b>5 799,23</b>           | <b>6 365,50</b>    |
| <b>Sn</b> | 20 760,00       | 20 736,00                  | 20 061,23                 | 20 555,00          |
| <b>Pb</b> | 2 355,00        | 2 332,00                   | 2 230,81                  | 2 374,00           |
| <b>Zn</b> | 2 816,50        | 2 788,40                   | 2 706,77                  | 2 829,00           |
| <b>Al</b> | 1 920,00        | 1 898,50                   | 1 883,49                  | 1 940,00           |
| <b>Ni</b> | 10 310,00       | 10 252,00                  | 9 738,31                  | 10 360,00          |
| <b>Mo</b> | 16 000,00       | 16 000,00                  | 15 839,40                 | 16 000,00          |
| <b>Co</b> | 56 950,00       | 56 490,00                  | 51 390,17                 | 56 500,00          |

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

|           | tonnes         | daily change               |
|-----------|----------------|----------------------------|
| <b>Cu</b> | <b>296 700</b> | ↓ decrease of 1 525 tonnes |
| <b>Sn</b> | 2 100          | ↑ increase of 70 tonnes    |
| <b>Pb</b> | 150 650        | ↓ decrease of 350 tonnes   |
| <b>Zn</b> | 263 475        | ↓ decrease of 525 tonnes   |
| <b>Al</b> | 1 321 750      | ↓ decrease of 9 425 tonnes |
| <b>Ni</b> | 375 282        | ↑ increase of 2 196 tonnes |
| <b>Mo</b> | 0              | ⇒ no changes               |
| <b>Co</b> | 687            | ⇒ no changes               |

Official copper stocks ex LME

COMEX: 157 620 ↑ increase of 363 tonnes  
SHFE: 190 715 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

645 035 ↓ decrease of 1 162 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]         | <b>1613,00</b> | <b>1654,20</b>  | <b>1712,99</b> | AM FIX               | 1257,55    | 1264,47         | 1238,37        |
| [USD/kg]            | 518,59         | 531,84          | 550,74         | PM FIX               | 1258,00    | 1264,87         | 1238,31        |
| [EUR/troz]          | <b>1367,30</b> | <b>1398,24</b>  | <b>1566,31</b> |                      |            |                 |                |
| [EUR/kg]            | 439,60         | 449,55          | 503,58         |                      |            |                 |                |
| PLATINUM [USD/troz] |                |                 |                | PALLADIUM [USD/troz] |            |                 |                |
|                     | Cash price     | Monthly average | Annual average |                      | Cash price | Monthly average | Annual average |
| AM FIX              | 962,00         | 953,20          | 954,11         | AM FIX               | 870,00     | 886,20          | 803,70         |
| PM FIX              | 966,00         | 953,80          | 953,77         | PM FIX               | 872,00     | 889,00          | 805,06         |

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

| NATIONAL BANK OF POLAND<br>(NBP FIXING) |        |                 |                | LONDON METAL EXCHANGE<br>(LME SETTLEMENT RATES) |            |                 |                | EUROPEAN CENTRAL BANK<br>(ECB FIXING) |         |                 |                |
|---|--------|-----------------|----------------|---|------------|-----------------|----------------|---------------------------------------|---------|-----------------|----------------|
|   | Fixing | Monthly average | Annual average |   | Cash price | Monthly average | Annual average |                                       | Fixing  | Monthly average | Annual average |
| <b>USD</b>                              | 3,5995 | 3,5894          | 3,8986         | <b>EUR</b>                                      | 1,1803     | 1,1834          | 1,0956         | <b>EUR</b>                            | 1,1797  | 1,1833          | 1,0956         |
| <b>EUR</b>                              | 4,2469 | 4,2499          | 4,2652         | <b>1/€</b>                                      | 0,84724    | 0,84502         | 0,91274        | <b>1/€</b>                            | 0,84767 | 0,84509         | 0,91274        |
| <b>GBP</b>                              | 4,6958 | 4,7321          | 4,9302         | <b>GBP</b>                                      | 1,3049     | 1,3153          | 1,2659         |                                       |         |                 |                |
|   |        |                 |                | <b>1/£</b>                                      | 0,76634    | 0,76028         | 0,78995        |                                       |         |                 |                |

OFFICIAL INTEREST RATES  
AS OF 07.08.2017\*

|                   | 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>   | 1,2289  | 1,2304          | 0,9910         |
| <b>LIBOR 3M</b>   | 1,3119  | 1,3117          | 1,1652         |
| <b>EURIBOR 1M</b> | -0,3720 | -0,3720         | -0,3724        |
| <b>EURIBOR 3M</b> | -0,3290 | -0,3300         | -0,3291        |

\*Libor i Euribor quotes as of 04.08.2017; averages as of 08/17

BANK OF CANADA

(Daily Noon Exchange Rate)

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

Bloomberg Fix (BFIX)

(Bloomberg)

|               | Fixing  | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| <b>EURUSD</b> | 1,1802  | 1,1833          | 1,0955         |
| <b>1/€</b>    | 0,84731 | 0,84509         | 0,91283        |