

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.08.2017**
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	6 364,00	6 319,58	5 802,95	6 394,00
Sn	20 650,00	20 721,67	20 065,10	20 510,00
Pb	2 349,00	2 334,83	2 231,59	2 367,50
Zn	2 873,00	2 802,50	2 707,87	2 883,00
Al	1 981,00	1 912,25	1 884,13	1 992,50
Ni	10 280,00	10 256,67	9 741,88	10 330,00
Mo	16 000,00	16 000,00	15 840,46	16 000,00
Co	57 500,00	56 658,33	51 430,36	56 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	293 950	↓ decrease of 2 750 tonnes
Sn	1 650	↓ decrease of 450 tonnes
Pb	150 600	↓ decrease of 50 tonnes
Zn	262 525	↓ decrease of 950 tonnes
Al	1 313 200	↓ decrease of 8 550 tonnes
Ni	373 992	↓ decrease of 1 290 tonnes
Mo	0	→ no changes
Co	677	↓ decrease of 10 tonnes

Official copper stocks ex LME

COMEX: 157 549 ↓ decrease of 71 tonnes
SHFE: 190 715 → no changes

Total official copper stocks (LME, COMEX & SHFE)

642 214 ↓ decrease of 2 821 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]	1639,00	1651,67	1712,50	AM FIX	1261,45	1263,97	1238,53
[USD/kg]	526,95	531,02	550,58	PM FIX	1261,80	1264,36	1238,46
[EUR€/troz]	1387,22	1396,41	1565,14				
[EUR/kg]	446,00	448,96	503,20				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	969,00	955,83	954,20	AM FIX	885,00	886,00	804,24
PM FIX	972,00	956,83	953,89	PM FIX	894,00	889,83	805,64

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	3,6027	3,5916	3,8967	EUR	1,1809	1,1830	1,0962	EUR	1,1814	1,1830	1,0962
EUR	4,2541	4,2506	4,2652	1/€	0,84681	0,84531	0,91224	1/€	0,84645	0,84531	0,91224
GBP	4,6986	4,7265	4,9287	GBP	1,3023	1,3131	1,2662				
				1/£	0,76787	0,76156	0,78976				

OFFICIAL INTEREST RATES
AS OF 08.08.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2289	1,2301	0,9925
LIBOR 3M	1,3114	1,3117	1,1661
EURIBOR 1M	-0,3740	-0,3724	-0,3724
EURIBOR 3M	-0,3280	-0,3296	-0,3291

*Libor i Euribor quotes as of 07.08.2017; averages as of 08/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2672	1,2592	1,3232

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1807	1,1829	1,0961
1/€	0,84696	0,84538	0,91233