

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 09.08.2017**
**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>6 465,00</b>	<b>6 340,36</b>	<b>5 807,27</b>	<b>6 495,00</b>
<b>Sn</b>	20 475,00	20 686,43	20 067,78	20 375,00
<b>Pb</b>	2 367,50	2 339,50	2 232,47	2 391,00
<b>Zn</b>	2 947,00	2 823,14	2 709,43	2 962,00
<b>Al</b>	2 018,00	1 927,36	1 885,00	2 024,00
<b>Ni</b>	10 710,00	10 321,43	9 748,20	10 760,00
<b>Mo</b>	16 000,00	16 000,00	15 841,50	16 000,00
<b>Co</b>	57 500,00	56 778,57	51 470,03	56 500,00

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

	tonnes	daily change
<b>Cu</b>	<b>288 925</b>	↓ decrease of 5 025 tonnes
<b>Sn</b>	1 700	↑ increase of 50 tonnes
<b>Pb</b>	152 650	↑ increase of 2 050 tonnes
<b>Zn</b>	261 100	↓ decrease of 1 425 tonnes
<b>Al</b>	1 302 825	↓ decrease of 10 375 tonnes
<b>Ni</b>	374 544	↑ increase of 552 tonnes
<b>Mo</b>	0	→ no changes
<b>Co</b>	676	↓ decrease of 1 tonne

**Official copper stocks ex LME**
**COMEX:** 157 581 ↑ increase of 32 tonnes  
**SHFE:** 190 715 → no changes

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

637 221 ↓ decrease of 4 993 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>1659,00</b>	<b>1652,71</b>	<b>1712,15</b>	AM FIX	1267,95	1264,54	1238,72
[USD/kg]	533,38	531,36	550,47	PM FIX	1271,05	1265,31	1238,67
[EUR/troz]	<b>1413,60</b>	<b>1398,86</b>	<b>1564,14</b>				
[EUR/kg]	454,48	449,74	502,88				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	974,00	958,43	954,33	AM FIX	895,00	887,29	804,83
PM FIX	979,00	960,00	954,05	PM FIX	899,00	891,14	806,25

**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>	3,6342	3,5977	3,8949	<b>EUR</b>	1,1741	1,1817	1,0967	<b>EUR</b>	1,1731	1,1816	1,0967
<b>EUR</b>	4,2638	4,2525	4,2652	<b>1/€</b>	0,85172	0,84624	0,91183	<b>1/€</b>	0,85244	0,84631	0,91183
<b>GBP</b>	4,7252	4,7263	4,9274	<b>GBP</b>	1,2994	1,3111	1,2664				
				<b>1/£</b>	0,76959	0,76272	0,78964				

**OFFICIAL INTEREST RATES**  
AS OF 09.08.2017\*

	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	1,2302	0,9941
<b>LIBOR 3M</b>	1,3094	1,3113	1,1671
<b>EURIBOR 1M</b>	-0,3740	-0,3727	-0,3724
<b>EURIBOR 3M</b>	-0,3280	-0,3293	-0,3291

\*Libor i Euribor quotes as of 08.08.2017; averages as of 08/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2705	1,2611	1,3229

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1737	1,1816	1,0966
<b>1/€</b>	0,85201	0,84631	0,91191

In case of questions, comments or remarks  
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