

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 10.08.2017**
**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>6 416,50</b>	<b>6 349,88</b>	<b>5 811,23</b>	<b>6 444,50</b>
<b>Sn</b>	20 350,00	20 644,38	20 069,61	20 275,00
<b>Pb</b>	2 358,00	2 341,81	2 233,29	2 378,00
<b>Zn</b>	2 935,00	2 837,13	2 710,89	2 950,00
<b>Al</b>	2 024,00	1 939,44	1 885,91	2 030,50
<b>Ni</b>	10 770,00	10 377,50	9 754,84	10 840,00
<b>Mo</b>	16 000,00	16 000,00	15 842,53	16 000,00
<b>Co</b>	57 500,00	56 868,75	51 509,19	56 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>288 050</b>	<b>↓ decrease of 875 tonnes</b>
<b>Sn</b>	1 700	⇒ no changes
<b>Pb</b>	152 575	↓ decrease of 75 tonnes
<b>Zn</b>	259 700	↓ decrease of 1 400 tonnes
<b>Al</b>	1 294 075	↓ decrease of 8 750 tonnes
<b>Ni</b>	374 382	↓ decrease of 162 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	675	↓ decrease of 1 tonne

Official copper stocks ex LME

COMEX: 158 713 ↑ increase of 1 132 tonnes  
SHFE: 190 715 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

637 478 ↑ increase of 257 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>1708,00</b>	<b>1659,63</b>	<b>1712,13</b>	AM FIX	1278,90	1266,33	1238,98
[USD/kg]	549,13	533,58	550,46	PM FIX	1284,40	1267,70	1238,97
[EUR€/troz]	<b>1456,96</b>	<b>1406,13</b>	<b>1563,45</b>				
[EUR/kg]	468,42	452,08	502,66				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	974,00	960,38	954,46	AM FIX	894,00	888,13	805,41
PM FIX	982,00	962,75	954,23	PM FIX	904,00	892,75	806,89

**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
<b>USD</b>	3,6432	3,6034	3,8933	<b>EUR</b>	1,1726	1,1806	1,0972	<b>EUR</b>	1,1732	1,1805	1,0972
<b>EUR</b>	4,2709	4,2548	4,2652	<b>1/€</b>	0,85281	0,84703	0,91141	<b>1/€</b>	0,85237	0,84710	0,91141
<b>GBP</b>	4,7315	4,7270	4,9261	<b>GBP</b>	1,2996	1,3097	1,2666				
				<b>1/£</b>	0,76947	0,76353	0,78952				

OFFICIAL INTEREST RATES  
AS OF 10.08.2017\*

	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	1,2300	0,9956
<b>LIBOR 3M</b>	1,3092	1,3110	1,1680
<b>EURIBOR 1M</b>	-0,3740	-0,3729	-0,3724
<b>EURIBOR 3M</b>	-0,3280	-0,3291	-0,3291

\*Libor i Euribor quotes as of 09.08.2017; averages as of 08/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2711	1,2625	1,3226

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1722	1,1804	1,0970
<b>1/€</b>	0,85310	0,84717	0,91158