

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.08.2017**
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	6 353,50	6 350,28	5 814,73	6 379,00
Sn	20 450,00	20 622,78	20 072,06	20 330,00
Pb	2 322,50	2 339,67	2 233,86	2 342,00
Zn	2 886,50	2 842,61	2 712,03	2 905,00
Al	2 040,50	1 950,67	1 886,90	2 037,50
Ni	10 590,00	10 401,11	9 760,23	10 640,00
Mo	16 000,00	16 000,00	15 843,55	16 000,00
Co	55 750,00	56 744,44	51 536,55	57 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	283 675	↓ decrease of 4 375 tonnes
Sn	1 730	↑ increase of 30 tonnes
Pb	152 050	↓ decrease of 525 tonnes
Zn	258 300	↓ decrease of 1 400 tonnes
Al	1 283 825	↓ decrease of 10 250 tonnes
Ni	375 696	↑ increase of 1 314 tonnes
Mo	0	⇒ no changes
Co	675	⇒ no changes

Official copper stocks ex LME

COMEX: 159 898 ↑ increase of 1 185 tonnes
SHFE: 207 777 ↑ increase of 17 062 tonnes

Total official copper stocks (LME, COMEX & SHFE)

651 350 ↑ increase of 13 872 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]	1709,00	1665,11	1712,11	AM FIX	1288,30	1268,77	1239,30
[USD/kg]	549,46	535,35	550,45	PM FIX	1286,10	1269,74	1239,28
[EUR\$/troz]	1453,23	1411,36	1562,74				
[EUR/kg]	467,22	453,76	502,43				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	982,00	962,78	954,64	AM FIX	900,00	889,44	806,02
PM FIX	984,00	965,11	954,43	PM FIX	898,00	893,33	807,48

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	3,6449	3,6080	3,8917	EUR	1,1760	1,1801	1,0977	EUR	1,1765	1,1801	1,0977
EUR	4,2851	4,2581	4,2653	1/€	0,85034	0,84739	0,91100	1/€	0,84998	0,84739	0,91100
GBP	4,7276	4,7270	4,9248	GBP	1,2975	1,3083	1,2668				
				1/£	0,77071	0,76435	0,78939				

OFFICIAL INTEREST RATES
AS OF 11.08.2017*

	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	1,2299	0,9971
LIBOR 3M	1,3091	1,3108	1,1689
EURIBOR 1M	-0,3730	-0,3729	-0,3724
EURIBOR 3M	-0,3290	-0,3291	-0,3291

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2685	1,2633	1,3222

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1760	1,1799	1,0975
1/€	0,85034	0,84753	0,91116

*Libor i Euribor quotes as of 10.08.2017; averages as of 08/17