

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.08.2017**
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	6 351,00	6 350,35	5 818,17	6 383,00
Sn	20 525,00	20 613,00	20 074,97	20 330,00
Pb	2 317,00	2 337,40	2 234,40	2 337,00
Zn	2 891,00	2 847,45	2 713,17	2 910,50
Al	2 030,00	1 958,60	1 887,82	2 031,50
Ni	10 510,00	10 412,00	9 765,03	10 590,00
Mo	16 000,00	16 000,00	15 844,55	16 000,00
Co	57 000,00	56 770,00	51 571,57	57 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	283 325	↓ decrease of 350 tonnes
Sn	1 730	⇒ no changes
Pb	151 925	↓ decrease of 125 tonnes
Zn	255 275	↓ decrease of 3 025 tonnes
Al	1 291 250	↑ increase of 7 425 tonnes
Ni	375 288	↓ decrease of 408 tonnes
Mo	0	⇒ no changes
Co	675	⇒ no changes

Official copper stocks ex LME

COMEX: 160 329 ↑ increase of 431 tonnes
SHFE: 207 777 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

651 431 ↑ increase of 81 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]	1697,00	1668,30	1712,01	AM FIX	1281,10	1270,01	1239,56
[USD/kg]	545,60	536,37	550,42	PM FIX	1282,30	1271,00	1239,55
[EUR\$/troz]	1438,87	1414,11	1561,94				
[EUR/kg]	462,61	454,65	502,18				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	970,00	963,50	954,74	AM FIX	895,00	890,00	806,59
PM FIX	968,00	965,40	954,51	PM FIX	902,00	894,20	808,08

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	3,6278	3,6100	3,8900	EUR	1,1792	1,1800	1,0982	EUR	1,1797	1,1801	1,0982
EUR	4,2823	4,2606	4,2654	1/€	0,84803	0,84746	0,91058	1/€	0,84767	0,84739	0,91058
GBP	4,7084	4,7252	4,9234	GBP	1,2969	1,3072	1,2670				
				1/£	0,77107	0,76499	0,78927				

OFFICIAL INTEREST RATES
AS OF 14.08.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2267	1,2295	0,9986
LIBOR 3M	1,3150	1,3112	1,1699
EURIBOR 1M	-0,3720	-0,3728	-0,3724
EURIBOR 3M	-0,3290	-0,3291	-0,3291

*Libor i Euribor quotes as of 11.08.2017; averages as of 08/17

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2705	1,2641	1,3219

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1793	1,1798	1,0981
1/€	0,84796	0,84760	0,91066