

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.08.2017**
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	6 382,00	6 353,23	5 821,76	6 415,00
Sn	20 445,00	20 597,73	20 077,32	20 250,00
Pb	2 370,00	2 340,36	2 235,26	2 389,00
Zn	2 938,50	2 855,73	2 714,61	2 957,00
Al	2 056,00	1 967,45	1 888,89	2 051,00
Ni	10 370,00	10 408,18	9 768,89	10 420,00
Mo	16 000,00	16 000,00	15 845,54	16 000,00
Co	57 000,00	56 790,91	51 606,15	57 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	280 975	↓ decrease of 2 350 tonnes
Sn	1 750	↑ increase of 20 tonnes
Pb	149 225	↓ decrease of 2 700 tonnes
Zn	252 900	↓ decrease of 2 375 tonnes
Al	1 288 925	↓ decrease of 2 325 tonnes
Ni	384 258	↑ increase of 8 970 tonnes
Mo	0	⇒ no changes
Co	692	↑ increase of 17 tonnes

Official copper stocks ex LME

COMEX: 161 405 ↑ increase of 1 076 tonnes
SHFE: 207 777 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

650 157 ↓ decrease of 1 274 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]	1689,00	1670,18	1711,86	AM FIX	1274,60	1270,42	1239,79
[USD/kg]	543,03	536,98	550,38	PM FIX	1270,30	1270,94	1239,75
[EUR\$/troz]	1437,57	1416,24	1561,15				
[EUR/kg]	462,19	455,33	501,92				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	961,00	963,27	954,78	AM FIX	897,00	890,64	807,17
PM FIX	952,00	964,18	954,50	PM FIX	887,00	893,55	808,59

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	3,6100	3,8900								
EUR	4,2606	4,2654	EUR	1,1740	1,1795	1,0987	EUR	1,1744	1,1795	1,0987
GBP	4,7252	4,9234	1/€	0,85179	0,84782	0,91017	1/€	0,85150	0,84782	0,91017
			GBP	1,2869	1,3054	1,2671				
			1/£	0,77706	0,76605	0,78920				

OFFICIAL INTEREST RATES
AS OF 15.08.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M		1,6600	1,6600
WIBOR 3M		1,7300	1,7300
LIBOR 1M	1,2278	1,2293	1,0001
LIBOR 3M	1,3142	1,3115	1,1708
EURIBOR 1M	-0,3720	-0,3727	-0,3724
EURIBOR 3M	-0,3290	-0,3291	-0,3291

*Libor i Euribor quotes as of 14.08.2017; averages as of 08/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2755	1,2652	1,3216

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1737	1,1793	1,0985
1/€	0,85201	0,84796	0,91033