

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.08.2017**
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	6 433,00	6 359,88	5 825,63	6 468,50
Sn	20 125,00	20 558,33	20 077,63	20 000,00
Pb	2 395,00	2 344,92	2 236,27	2 421,50
Zn	3 010,00	2 868,58	2 716,48	3 028,00
Al	2 075,00	1 976,42	1 890,07	2 070,00
Ni	10 560,00	10 420,83	9 773,89	10 620,00
Mo	16 000,00	16 000,00	15 846,52	16 000,00
Co	57 000,00	56 808,33	51 640,28	57 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	279 000	↓ decrease of 1 975 tonnes
Sn	1 760	↑ increase of 10 tonnes
Pb	149 225	⇒ no changes
Zn	250 700	↓ decrease of 2 200 tonnes
Al	1 286 350	↓ decrease of 2 575 tonnes
Ni	385 560	↑ increase of 1 302 tonnes
Mo	0	⇒ no changes
Co	692	⇒ no changes

Official copper stocks ex LME
COMEX: 161 967 ↑ increase of 562 tonnes
SHFE: 207 777 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

648 744 ↓ decrease of 1 413 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]	1668,00	1670,00	1711,59	AM FIX	1270,15	1270,40	1239,98
[USD/kg]	536,27	536,92	550,29	PM FIX	1272,75	1271,09	1239,96
[EUR\$/troz]	1425,40	1417,01	1560,29				
[EUR/kg]	458,28	455,58	501,65				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	964,00	963,33	954,84	AM FIX	893,00	890,83	807,71
PM FIX	963,00	964,08	954,55	PM FIX	896,00	893,75	809,14

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	3,6435	3,6130	3,8884								
EUR	4,2724	4,2616	4,2655	EUR	1,1712	1,1788	1,0991	EUR	1,1710	1,1788	1,0991
GBP	4,6970	4,7226	4,9220	1/€	0,85383	0,84832	0,90984	1/€	0,85397	0,84832	0,90984
				GBP	1,2867	1,3038	1,2673				
				1/£	0,77718	0,76699	0,78908				

OFFICIAL INTEREST RATES
AS OF 16.08.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2278	1,2292	1,0015
LIBOR 3M	1,3142	1,3118	1,1717
EURIBOR 1M	-0,3720	-0,3725	-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	1,2699	1,2657	1,3212

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1707	1,1786	1,0990
1/€	0,85419	0,84846	0,90992

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com
Bartosz Jachnik t: (76) 7478 983
Wojciech Demski t: (76) 7478 793