

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 17.08.2017**
**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>6 460,00</b>	<b>6 367,58</b>	<b>5 829,62</b>	<b>6 496,00</b>
<b>Sn</b>	20 300,00	20 538,46	20 079,03	20 150,00
<b>Pb</b>	2 457,00	2 353,54	2 237,66	2 481,00
<b>Zn</b>	3 084,00	2 885,15	2 718,79	3 096,00
<b>Al</b>	2 095,50	1 985,58	1 891,36	2 086,00
<b>Ni</b>	10 710,00	10 443,08	9 779,78	10 775,00
<b>Mo</b>	16 000,00	16 000,00	15 847,48	16 000,00
<b>Co</b>	56 000,00	56 746,15	51 667,70	56 000,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>275 800</b>	<b>↓ decrease of 3 200 tonnes</b>
<b>Sn</b>	1 860	↑ increase of 100 tonnes
<b>Pb</b>	148 825	↓ decrease of 400 tonnes
<b>Zn</b>	248 700	↓ decrease of 2 000 tonnes
<b>Al</b>	1 283 525	↓ decrease of 2 825 tonnes
<b>Ni</b>	385 194	↓ decrease of 366 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	692	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 162 555 ↑ increase of 588 tonnes  
**SHFE:** 207 777 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

646 132 ↓ decrease of 2 612 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1702,00</b>	<b>1672,46</b>	<b>1711,53</b>	AM FIX	1285,90	1271,59	1240,27
[USD/kg]	547,21	537,71	550,27	PM FIX	1285,15	1272,17	1240,24
[EUR/troz]	<b>1455,32</b>	<b>1419,95</b>	<b>1559,63</b>				
[EUR/kg]	467,90	456,53	501,43				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	974,00	964,15	954,96	AM FIX	918,00	892,92	808,40
PM FIX	975,00	964,92	954,68	PM FIX	927,00	896,31	809,88

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)				<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,6258	3,6141	3,8868	<b>EUR</b>	1,1700	1,1781	1,0996	<b>EUR</b>	1,1697	1,1781	1,0996
<b>EUR</b>	4,2541	4,2610	4,2654	<b>1/€</b>	0,85470	0,84882	0,90942	<b>1/€</b>	0,85492	0,84882	0,90942
<b>GBP</b>	4,6738	4,7186	4,9204	<b>GBP</b>	1,2866	1,3025	1,2674				
				<b>1/£</b>	0,77724	0,76775	0,78902				

**OFFICIAL INTEREST RATES**  
AS OF 17.08.2017\*

	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>	1,2283	1,2292	1,0030
<b>LIBOR 3M</b>	1,3167	1,3122	1,1726
<b>EURIBOR 1M</b>	-0,3710	-0,3724	-0,3724
<b>EURIBOR 3M</b>	-0,3290	-0,3291	-0,3291

\*Libor i Euribor quotes as of 16.08.2017; averages as of 08/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2647	1,2656	1,3209

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1701	1,1779	1,0994
<b>1/€</b>	0,85463	0,84897	0,90959

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