

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.08.2017**
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	6 453,00	6 373,68	5 833,51	6 490,00
Sn	20 375,00	20 526,79	20 080,88	20 300,00
Pb	2 389,00	2 356,07	2 238,61	2 412,00
Zn	3 117,00	2 901,71	2 721,28	3 121,00
Al	2 104,50	1 994,07	1 892,69	2 089,00
Ni	10 730,00	10 463,57	9 785,72	10 790,00
Mo	16 000,00	16 000,00	15 848,44	16 000,00
Co	58 500,00	56 871,43	51 710,41	58 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	271 350	↓ decrease of 4 450 tonnes
Sn	1 945	↑ increase of 85 tonnes
Pb	148 050	↓ decrease of 775 tonnes
Zn	248 025	↓ decrease of 675 tonnes
Al	1 287 075	↑ increase of 3 550 tonnes
Ni	384 864	↓ decrease of 330 tonnes
Mo	0	⇒ no changes
Co	692	⇒ no changes

Official copper stocks ex LME
COMEX: 162 930 ↑ increase of 375 tonnes
SHFE: 204 090 ↓ decrease of 3 687 tonnes

Total official copper stocks (LME, COMEX & SHFE)

638 370 ↓ decrease of 7 762 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]	1715,00	1675,50	1711,55	AM FIX	1295,25	1273,28	1240,61
[USD/kg]	551,39	538,69	550,28	PM FIX	1295,80	1273,86	1240,59
[EUR/troz]	1459,70	1422,79	1559,01				
[EUR/kg]	469,30	457,44	501,23				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	983,00	965,50	955,13	AM FIX	928,00	895,43	809,15
PM FIX	985,00	966,36	954,87	PM FIX	932,00	898,86	810,64

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	3,6459	3,6165	3,8853	EUR	1,1734	1,1778	1,1000	EUR	1,1740	1,1778	1,1000
EUR	4,2826	4,2627	4,2655	1/€	0,85222	0,84904	0,90909	1/€	0,85179	0,84904	0,90909
GBP	4,7049	4,7175	4,9191	GBP	1,2877	1,3014	1,2675				
				1/£	0,77658	0,76840	0,78895				

OFFICIAL INTEREST RATES
AS OF 18.08.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2306	1,2293	1,0044
LIBOR 3M	1,3164	1,3125	1,1735
EURIBOR 1M	-0,3710	-0,3723	-0,3724
EURIBOR 3M	-0,3290	-0,3291	-0,3291

*Libor i Euribor quotes as of 17.08.2017; averages as of 08/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2586	1,2650	1,3205

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1734	1,1776	1,0999
1/€	0,85222	0,84918	0,90917

In case of questions, comments or remarks
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