

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 21.08.2017**
**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>6 514,50</b>	<b>6 383,07</b>	<b>5 837,74</b>	<b>6 550,00</b>
<b>Sn</b>	20 575,00	20 530,00	20 083,94	20 400,00
<b>Pb</b>	2 360,00	2 356,33	2 239,36	2 394,00
<b>Zn</b>	3 143,00	2 917,80	2 723,90	3 144,00
<b>Al</b>	2 084,50	2 000,10	1 893,89	2 082,00
<b>Ni</b>	11 250,00	10 516,00	9 794,81	11 220,00
<b>Mo</b>	16 000,00	16 000,00	15 849,38	16 000,00
<b>Co</b>	60 000,00	57 080,00	51 761,89	60 000,00

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

	tonnes	daily change
<b>Cu</b>	<b>261 700</b>	↓ decrease of 9 650 tonnes
<b>Sn</b>	1 945	⇒ no changes
<b>Pb</b>	147 950	↓ decrease of 100 tonnes
<b>Zn</b>	247 850	↓ decrease of 175 tonnes
<b>Al</b>	1 298 225	↑ increase of 11 150 tonnes
<b>Ni</b>	384 594	↓ decrease of 270 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	689	↓ decrease of 3 tonnes

**Official copper stocks ex LME**
**COMEX:** 162 930 ⇒ no changes  
**SHFE:** 204 090 ⇒ no changes

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

628 720 ↓ decrease of 9 650 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>1677,27</b>	<b>1711,49</b>	AM FIX	1287,60	1274,24	1240,90
[USD/kg]	547,21	539,25	550,26	PM FIX	1292,90	1275,13	1240,91
[EUR€/troz]	<b>1447,53</b>	<b>1424,44</b>	<b>1558,32</b>				
[EUR/kg]	465,39	457,97	501,01				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	980,00	966,47	955,29	AM FIX	931,00	897,80	809,91
PM FIX	982,00	967,40	955,04	PM FIX	934,00	901,20	811,41

**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>	3,6408	3,6183	3,8837	<b>EUR</b>	1,1765	1,1777	1,1005	<b>EUR</b>	1,1761	1,1777	1,1005
<b>EUR</b>	4,2747	4,2635	4,2656	<b>1/€</b>	0,84998	0,84911	0,90868	<b>1/€</b>	0,85027	0,84911	0,90868
<b>GBP</b>	4,6882	4,7154	4,9176	<b>GBP</b>	1,2879	1,3005	1,2676				
				<b>1/£</b>	0,77646	0,76894	0,78889				

**OFFICIAL INTEREST RATES**  
AS OF 21.08.2017\*

	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>	1,2350	1,2297	1,0059
<b>LIBOR 3M</b>	1,3147	1,3127	1,1744
<b>EURIBOR 1M</b>	-0,3710	-0,3722	-0,3724
<b>EURIBOR 3M</b>	-0,3290	-0,3291	-0,3291

\*Libor i Euribor quotes as of 18.08.2017; averages as of 08/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2575	1,2645	1,3201

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1763	1,1775	1,1003
<b>1/€</b>	0,85012	0,84926	0,90884

In case of questions, comments or remarks  
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