

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.08.2017**
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	6 584,00	6 395,63	5 842,35	6 621,00
Sn	20 675,00	20 539,06	20 087,59	20 490,00
Pb	2 346,00	2 355,69	2 240,02	2 370,00
Zn	3 140,00	2 931,69	2 726,47	3 144,00
Al	2 104,50	2 006,63	1 895,19	2 084,50
Ni	11 430,00	10 573,13	9 804,91	11 480,00
Mo	16 000,00	16 000,00	15 850,31	16 000,00
Co	60 000,00	57 262,50	51 812,75	60 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	255 700	↓ decrease of 6 000 tonnes
Sn	1 905	↓ decrease of 40 tonnes
Pb	147 450	↓ decrease of 500 tonnes
Zn	247 150	↓ decrease of 700 tonnes
Al	1 308 725	↑ increase of 10 500 tonnes
Ni	385 536	↑ increase of 942 tonnes
Mo	0	⇒ no changes
Co	684	↓ decrease of 5 tonnes

Official copper stocks ex LME

COMEX: 163 403 ↑ increase of 246 tonnes
SHFE: 204 090 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

623 193 ↓ decrease of 5 754 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]	1702,00	1678,81	1711,43	AM FIX	1285,10	1274,92	1241,18
[USD/kg]	547,21	539,75	550,24	PM FIX	1284,20	1275,69	1241,18
[EUR€/troz]	1448,26	1425,93	1557,64				
[EUR/kg]	465,63	458,45	500,79				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	975,00	967,00	955,41	AM FIX	937,00	900,25	810,69
PM FIX	974,00	967,81	955,15	PM FIX	934,00	903,25	812,17

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	3,6334	3,6193	3,8822	EUR	1,1768	1,1776	1,1010	EUR	1,1771	1,1777	1,1010
EUR	4,2772	4,2644	4,2656	1/€	0,84976	0,84918	0,90827	1/€	0,84955	0,84911	0,90827
GBP	4,6694	4,7123	4,9161	GBP	1,2826	1,2994	1,2677				
				1/£	0,77967	0,76959	0,78883				

OFFICIAL INTEREST RATES
AS OF 22.08.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2356	1,2301	1,0073
LIBOR 3M	1,3144	1,3128	1,1753
EURIBOR 1M	-0,3710	-0,3721	-0,3724
EURIBOR 3M	-0,3290	-0,3291	-0,3291

*Libor i Euribor quotes as of 21.08.2017; averages as of 08/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2552	1,2639	1,3197

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1768	1,1774	1,1008
1/€	0,84976	0,84933	0,90843