

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.08.2017**
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	6 555,00	6 405,00	5 846,72	6 587,00
Sn	20 575,00	20 541,18	20 090,58	20 390,00
Pb	2 393,00	2 357,88	2 240,96	2 414,00
Zn	3 114,00	2 942,41	2 728,84	3 123,00
Al	2 082,50	2 011,09	1 896,33	2 076,00
Ni	11 435,00	10 623,82	9 814,91	11 500,00
Mo	16 000,00	16 000,00	15 851,23	16 000,00
Co	60 000,00	57 423,53	51 862,98	60 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	249 525	↓ decrease of 6 175 tonnes
Sn	1 905	⇒ no changes
Pb	147 250	↓ decrease of 200 tonnes
Zn	246 650	↓ decrease of 500 tonnes
Al	1 314 475	↑ increase of 5 750 tonnes
Ni	385 974	↑ increase of 438 tonnes
Mo	0	⇒ no changes
Co	684	⇒ no changes

Official copper stocks ex LME

COMEX:	163 420	↑ increase of 16 tonnes
SHFE:	204 090	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

617 035 ↓ decrease of 6 159 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]	1706,00	1680,41	1711,40	AM FIX	1286,45	1275,59	1241,45
[USD/kg]	548,49	540,26	550,23	PM FIX	1286,65	1276,34	1241,46
[EUR€/troz]	1447,85	1427,22	1556,96				
[EUR/kg]	465,49	458,86	500,57				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	979,00	967,71	955,55	AM FIX	935,00	902,29	811,45
PM FIX	979,00	968,47	955,30	PM FIX	935,00	905,12	812,92

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	3,6274	3,6198	3,8806	EUR	1,1800	1,1778	1,1015	EUR	1,1799	1,1778	1,1015
EUR	4,2767	4,2652	4,2657	1/€	0,84746	0,84904	0,90785	1/€	0,84753	0,84904	0,90785
GBP	4,6433	4,7080	4,9144	GBP	1,2810	1,2983	1,2678				
				1/£	0,78064	0,77024	0,78877				

OFFICIAL INTEREST RATES
AS OF 23.08.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2361	1,2305	1,0087
LIBOR 3M	1,3172	1,3131	1,1761
EURIBOR 1M	-0,3710	-0,3721	-0,3724
EURIBOR 3M	-0,3280	-0,3290	-0,3291

*Libor i Euribor quotes as of 22.08.2017; averages as of 08/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2564	1,2634	1,3193
Bloomberg Fix (BFI) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,1799	1,1776	1,1013
1/€	0,84753	0,84918	0,90802