

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.08.2017**
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	6 577,00	6 414,56	5 851,17	6 605,00
Sn	20 645,00	20 546,94	20 093,96	20 500,00
Pb	2 330,00	2 356,33	2 241,50	2 358,00
Zn	3 096,50	2 950,97	2 731,09	3 104,00
Al	2 105,00	2 016,31	1 897,61	2 101,50
Ni	11 640,00	10 680,28	9 826,04	11 685,00
Mo	16 000,00	16 000,00	15 852,13	16 000,00
Co	60 000,00	57 566,67	51 912,59	60 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	245 050	↓ decrease of 4 475 tonnes
Sn	1 950	↑ increase of 45 tonnes
Pb	148 250	↑ increase of 1 000 tonnes
Zn	246 525	↓ decrease of 125 tonnes
Al	1 314 475	⇒ no changes
Ni	385 200	↓ decrease of 774 tonnes
Mo	0	⇒ no changes
Co	684	⇒ no changes

Official copper stocks ex LME

COMEX: 163 651 ↑ increase of 231 tonnes
SHFE: 204 090 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

612 791 ↓ decrease of 4 244 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]	1693,00	1681,11	1711,28	AM FIX	1285,90	1276,17	1241,73
[USD/kg]	544,31	540,49	550,19	PM FIX	1289,00	1277,04	1241,75
[EUR€/troz]	1435,84	1427,70	1556,22				
[EUR/kg]	461,63	459,02	500,34				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	972,00	967,94	955,65	AM FIX	933,00	904,00	812,20
PM FIX	977,00	968,94	955,43	PM FIX	940,00	907,06	813,70

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	3,6329	3,6206	3,8791	EUR	1,1807	1,1779	1,1019	EUR	1,1806	1,1780	1,1019
EUR	4,2827	4,2662	4,2658	1/€	0,84696	0,84897	0,90752	1/€	0,84703	0,84890	0,90752
GBP	4,6551	4,7049	4,9128	GBP	1,2826	1,2974	1,2679				
				1/£	0,77967	0,77077	0,78871				

OFFICIAL INTEREST RATES
AS OF 24.08.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2344	1,2307	1,0101
LIBOR 3M	1,3172	1,3133	1,1770
EURIBOR 1M	-0,3710	-0,3720	-0,3724
EURIBOR 3M	-0,3290	-0,3290	-0,3291

*Libor i Euribor quotes as of 23.08.2017; averages as of 08/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2529	1,2628	1,3189

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1807	1,1778	1,1018
1/€	0,84696	0,84904	0,90761