

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 25.08.2017**
**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>6 714,00</b>	<b>6 430,32</b>	<b>5 856,40</b>	<b>6 726,00</b>
<b>Sn</b>	20 675,00	20 553,68	20 097,48	20 480,00
<b>Pb</b>	2 342,00	2 355,58	2 242,11	2 366,00
<b>Zn</b>	3 117,50	2 959,74	2 733,43	3 123,00
<b>Al</b>	2 096,50	2 020,53	1 898,81	2 099,00
<b>Ni</b>	11 610,00	10 729,21	9 836,85	11 680,00
<b>Mo</b>	16 000,00	16 000,00	15 853,03	16 000,00
<b>Co</b>	61 000,00	57 747,37	51 967,67	61 000,00

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

	tonnes	daily change
<b>Cu</b>	<b>240 825</b>	<b>↓ decrease of 4 225 tonnes</b>
<b>Sn</b>	1 875	↓ decrease of 75 tonnes
<b>Pb</b>	148 200	↓ decrease of 50 tonnes
<b>Zn</b>	246 325	↓ decrease of 200 tonnes
<b>Al</b>	1 321 600	↑ increase of 7 125 tonnes
<b>Ni</b>	387 450	↑ increase of 2 250 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	684	⇒ no changes

**Official copper stocks ex LME**

<b>COMEX:</b>	163 636	↓ decrease of 15 tonnes
<b>SHFE:</b>	187 444	↓ decrease of 16 646 tonnes

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

591 905 ↓ decrease of 20 886 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>1682,21</b>	<b>1711,23</b>	AM FIX	1287,05	1276,74	1242,00
[USD/kg]	547,21	540,84	550,17	PM FIX	1285,30	1277,48	1242,01
[EUR\$/troz]	<b>1439,93</b>	<b>1428,34</b>	<b>1555,52</b>				
[EUR/kg]	462,95	459,22	500,11				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	979,00	968,53	955,79	AM FIX	939,00	905,84	812,96
PM FIX	975,00	969,26	955,55	PM FIX	930,00	908,26	814,40

**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>	3,6112	3,6200	3,8775								
<b>EUR</b>	4,2600	4,2659	4,2658	<b>EUR</b>	1,1815	1,1781	1,1024	<b>EUR</b>	1,1808	1,1781	1,1024
<b>GBP</b>	4,6269	4,7006	4,9111	<b>1/€</b>	0,84638	0,84882	0,90711	<b>1/€</b>	0,84688	0,84882	0,90711
				<b>GBP</b>	1,2829	1,2967	1,2680				
				<b>1/£</b>	0,77948	0,77119	0,78864				

**OFFICIAL INTEREST RATES**  
AS OF 25.08.2017\*

	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>	1,2339	1,2309	1,0114
<b>LIBOR 3M</b>	1,3172	1,3135	1,1779
<b>EURIBOR 1M</b>	-0,3710	-0,3719	-0,3723
<b>EURIBOR 3M</b>	-0,3290	-0,3290	-0,3291

\*Libor i Euribor quotes as of 24.08.2017; averages as of 08/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2492	1,2620	1,3185

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1816	1,1780	1,1022
<b>1/€</b>	0,84631	0,84890	0,90728

 In case of questions, comments or remarks  
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