

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 28.08.2017**
**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>6 430,32</b>	<b>5 856,40</b>	<b>6 726,00</b>
<b>Sn</b>		20 553,68	20 097,48	20 480,00
<b>Pb</b>		2 355,58	2 242,11	2 366,00
<b>Zn</b>		2 959,74	2 733,43	3 123,00
<b>Al</b>		2 020,53	1 898,81	2 099,00
<b>Ni</b>		10 729,21	9 836,85	11 680,00
<b>Mo</b>		16 000,00	15 853,03	16 000,00
<b>Co</b>		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>	⇒ no changes
<b>Sn</b>	1 875	⇒ no changes
<b>Pb</b>	148 200	⇒ no changes
<b>Zn</b>	246 325	⇒ no changes
<b>Al</b>	1 321 600	⇒ no changes
<b>Ni</b>	387 450	⇒ no changes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	684	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 164 266 ↑ increase of 630 tonnes  
**SHFE:** 187 444 ⇒ no changes

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

592 535 ↑ increase of 630 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]		<b>1682,21</b>	<b>1711,23</b>
[USD/kg]		540,84	550,17
[EUR\$/troz]		<b>1428,34</b>	<b>1555,52</b>
[EUR/kg]		459,22	500,11

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX		1276,74	1242,00
PM FIX		1277,48	1242,01

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX		968,53	955,79
PM FIX		969,26	955,55

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX		905,84	812,96
PM FIX		908,26	814,40

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND**  
(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,5736	3,6176	3,8756
<b>EUR</b>	4,2640	4,2658	4,2658
<b>GBP</b>	4,6117	4,6959	4,9092

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>		1,1781	1,1024
<b>1/€</b>		0,84882	0,90711
<b>GBP</b>		1,2967	1,2680
<b>1/£</b>		0,77119	0,78864

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1925	1,1788	1,1029
<b>1/€</b>	0,83857	0,84832	0,90670

**OFFICIAL INTEREST RATES**  
AS OF 28.08.2017\*

	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>	1,2356	1,2311	1,0128
<b>LIBOR 3M</b>	1,3178	1,3137	1,1787
<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 25.08.2017; averages as of 08/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2482	1,2613	1,3180

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1927	1,1787	1,1028
<b>1/€</b>	0,83843	0,84839	0,90678

In case of questions, comments or remarks  
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