

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 29.08.2017**
**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>6 797,00</b>	<b>6 448,65</b>	<b>5 862,07</b>	<b>6 813,00</b>
<b>Sn</b>	20 600,00	20 556,00	20 100,51	20 380,00
<b>Pb</b>	2 370,00	2 356,30	2 242,88	2 390,00
<b>Zn</b>	3 107,50	2 967,13	2 735,68	3 115,00
<b>Al</b>	2 092,00	2 024,10	1 899,98	2 104,00
<b>Ni</b>	11 735,00	10 779,50	9 848,28	11 790,00
<b>Mo</b>	16 000,00	16 000,00	15 853,92	16 000,00
<b>Co</b>	61 500,00	57 935,00	52 025,09	61 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>233 025</b>	↓ decrease of 7 800 tonnes
<b>Sn</b>	1 975	↑ increase of 100 tonnes
<b>Pb</b>	148 700	↑ increase of 500 tonnes
<b>Zn</b>	246 150	↓ decrease of 175 tonnes
<b>Al</b>	1 324 550	↑ increase of 2 950 tonnes
<b>Ni</b>	388 440	↑ increase of 990 tonnes
<b>Mo</b>	0	→ no changes
<b>Co</b>	724	↑ increase of 40 tonnes

Official copper stocks ex LME

COMEX: 164 803 ↑ increase of 537 tonnes  
SHFE: 187 444 → no changes

Total official copper stocks (LME, COMEX & SHFE)

585 272 ↓ decrease of 7 263 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]	<b>1760,00</b>	<b>1686,10</b>	<b>1711,52</b>	AM FIX	1323,40	1279,07	1242,49
[USD/kg]	565,85	542,09	550,27	PM FIX	1318,65	1279,54	1242,47
[EUR€/troz]	<b>1462,28</b>	<b>1430,04</b>	<b>1554,96</b>				
[EUR/kg]	470,13	459,77	499,93				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	999,00	970,05	956,05	AM FIX	942,00	907,65	813,74
PM FIX	1001,00	970,85	955,83	PM FIX	941,00	909,90	815,16

**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
<b>USD</b>	3,5372	3,6136	3,8736	<b>EUR</b>	1,2043	1,1794	1,1030	<b>EUR</b>	1,2048	1,1801	1,1035
<b>EUR</b>	4,2661	4,2658	4,2658	1/€	0,83036	0,84789	0,90662	1/€	0,83001	0,84739	0,90621
<b>GBP</b>	4,5852	4,6904	4,9073	<b>GBP</b>	1,2954	1,2966	1,2681				
				1/£	0,77196	0,77125	0,78858				

OFFICIAL INTEREST RATES  
AS OF 29.08.2017\*

	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>		1,2311	1,0128
<b>LIBOR 3M</b>		1,3137	1,1787
<b>EURIBOR 1M</b>	-0,3720	-0,3719	-0,3723
<b>EURIBOR 3M</b>	-0,3290	-0,3290	-0,3291

\*Libor i Euribor quotes as of 28.08.2017; averages as of 08/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2515	1,2608	1,3176

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2044	1,1799	1,1034
1/€	0,83029	0,84753	0,90629