

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.08.2017**
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	6 755,00	6 463,24	5 867,42	6 785,00
Sn	20 540,00	20 555,24	20 103,14	20 350,00
Pb	2 362,00	2 356,57	2 243,59	2 384,00
Zn	3 118,50	2 974,33	2 737,97	3 122,50
Al	2 066,50	2 026,12	1 900,97	2 086,00
Ni	11 555,00	10 816,43	9 858,50	11 630,00
Mo	16 000,00	16 000,00	15 854,79	16 000,00
Co	61 000,00	58 080,95	52 078,83	61 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	223 050	↓ decrease of 9 975 tonnes
Sn	1 890	↓ decrease of 85 tonnes
Pb	148 675	↓ decrease of 25 tonnes
Zn	245 375	↓ decrease of 775 tonnes
Al	1 324 325	↓ decrease of 225 tonnes
Ni	386 550	↓ decrease of 1 890 tonnes
Mo	0	⇒ no changes
Co	724	⇒ no changes

Official copper stocks ex LME

COMEX:	164 586	↓ decrease of 217 tonnes
SHFE:	187 444	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

575 080 ↓ decrease of 10 192 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]	1744,00	1688,86	1711,72	AM FIX	1310,60	1280,57	1242,90
[USD/kg]	560,71	542,98	550,33	PM FIX	1308,50	1280,91	1242,87
[EUR/troz]	1459,66	1431,45	1554,39				
[EUR/kg]	469,29	460,22	499,75				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	991,00	971,05	956,26	AM FIX	940,00	909,19	814,50
PM FIX	989,00	971,71	956,02	PM FIX	936,00	911,14	815,89

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	3,5678	3,6114	3,8717	EUR	1,1927	1,1801	1,1036	EUR	1,1916	1,1806	1,1041
EUR	4,2610	4,2656	4,2657	1/€	0,83843	0,84739	0,90613	1/€	0,83921	0,84703	0,90572
GBP	4,6085	4,6865	4,9055	GBP	1,2923	1,2964	1,2683				
				1/£	0,77381	0,77137	0,78846				

OFFICIAL INTEREST RATES
AS OF 30.08.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2389	1,2315	1,0142
LIBOR 3M	1,3169	1,3139	1,1795
EURIBOR 1M	-0,3720	-0,3719	-0,3723
EURIBOR 3M	-0,3300	-0,3290	-0,3291

*Libor i Euribor quotes as of 29.08.2017; averages as of 08/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2605	1,2608	1,3173

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1927	1,1805	1,1039
1/€	0,83843	0,84710	0,90588