

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.09.2017**
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	6 776,00	6 776,00	5 878,26	6 812,00
Sn	21 000,00	21 000,00	20 113,05	20 800,00
Pb	2 369,00	2 369,00	2 245,10	2 383,00
Zn	3 147,00	3 147,00	2 742,77	3 152,50
Al	2 113,50	2 113,50	1 903,49	2 134,00
Ni	12 005,00	12 005,00	9 881,63	12 080,00
Mo	16 000,00	16 000,00	15 856,51	16 000,00
Co	61 000,00	61 000,00	52 184,41	61 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	223 500	↓ decrease of 4 950 tonnes
Sn	1 910	⇒ no changes
Pb	148 425	↓ decrease of 250 tonnes
Zn	244 025	↓ decrease of 150 tonnes
Al	1 323 550	↑ increase of 400 tonnes
Ni	388 824	↓ decrease of 330 tonnes
Mo	0	⇒ no changes
Co	744	↑ increase of 20 tonnes

Official copper stocks ex LME
COMEX: 165 947 ↑ increase of 906 tonnes
SHFE: 183 582 ↓ decrease of 3 862 tonnes

Total official copper stocks (LME, COMEX & SHFE)

573 029 ↓ decrease of 7 906 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]	1750,00	1750,00	1712,07	AM FIX	1318,40	1318,40	1243,72
[USD/kg]	562,64	562,64	550,44	PM FIX	1320,40	1320,40	1243,74
[EUR/troz]	1469,23	1469,23	1553,34				
[EUR/kg]	472,37	472,37	499,41				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	997,00	997,00	956,70	AM FIX	934,00	934,00	815,92
PM FIX	999,00	999,00	956,46	PM FIX	946,00	946,00	817,36

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	3,5693	3,5693	3,8682	EUR	1,1916	1,1916	1,1046	EUR	1,1920	1,1920	1,1050
EUR	4,2457	4,2457	4,2656	1/€	0,83921	0,83921	0,90531	1/€	0,83893	0,83893	0,90498
GBP	4,6144	4,6144	4,9021	GBP	1,2942	1,2942	1,2685				
				1/£	0,77268	0,77268	0,78833				

OFFICIAL INTEREST RATES
AS OF 01.09.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2317	1,2318	1,0168
LIBOR 3M	1,3178	1,3142	1,1812
EURIBOR 1M	-0,3730	-0,3720	-0,3723
EURIBOR 3M	-0,3290	-0,3291	-0,3291

*Libor i Euribor quotes as of 31.08.2017; averages as of 08/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2390	1,2390	1,3165

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1917	1,1917	1,1049
1/€	0,83914	0,83914	0,90506

 In case of questions, comments or remarks
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