

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.09.2017**
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	6 904,00	6 851,00	5 890,08	6 937,00
Sn	20 950,00	20 966,67	20 122,84	20 770,00
Pb	2 350,00	2 361,00	2 246,41	2 375,00
Zn	3 194,00	3 177,00	2 748,02	3 195,00
Al	2 082,00	2 097,00	1 905,65	2 106,50
Ni	12 150,00	12 091,67	9 907,98	12 220,00
Mo	16 000,00	16 000,00	15 858,19	16 000,00
Co	61 000,00	61 000,00	52 287,51	61 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	217 550	↓ decrease of 3 325 tonnes
Sn	1 910	→ no changes
Pb	154 775	↑ increase of 6 475 tonnes
Zn	243 250	↓ decrease of 475 tonnes
Al	1 324 475	↓ decrease of 150 tonnes
Ni	385 392	↓ decrease of 1 854 tonnes
Mo	0	→ no changes
Co	724	↓ decrease of 10 tonnes

Official copper stocks ex LME
COMEX: 166 924 ↑ increase of 977 tonnes
SHFE: 183 582 → no changes

Total official copper stocks (LME, COMEX & SHFE)

568 056 ↓ decrease of 2 348 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]	1788,00	1772,67	1712,92	AM FIX	1331,15	1328,05	1244,76
[USD/kg]	574,86	569,93	550,71	PM FIX	1335,55	1329,68	1244,80
[EUR/troz]	1503,03	1489,06	1552,70				
[EUR/kg]	483,24	478,74	499,21				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1000,00	1002,67	957,27	AM FIX	974,00	965,33	817,85
PM FIX	1006,00	1004,00	957,04	PM FIX	984,00	968,67	819,26

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	3,5642	3,5684	3,8647								
EUR	4,2361	4,2463	4,2654	EUR	1,1889	1,1905	1,1056	EUR	1,1890	1,1905	1,1060
GBP	4,6075	4,6142	4,8987	1/€	0,84111	0,83998	0,90449	1/€	0,84104	0,83998	0,90416
				GBP	1,2958	1,2953	1,2689				
				1/£	0,77172	0,77202	0,78808				

OFFICIAL INTEREST RATES
AS OF 05.09.2017*

	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	1,2311	1,0193
LIBOR 3M	1,3161	1,3161	1,1828
EURIBOR 1M	-0,3720	-0,3725	-0,3723
EURIBOR 3M	-0,3290	-0,3290	-0,3291

*Libor i Euribor quotes as of 04.09.2017; averages as of 09/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2371	1,2381	1,3160

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1889	1,1906	1,1058
1/€	0,84111	0,83991	0,90432

In case of questions, comments or remarks
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