

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.09.2017**
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	6 864,00	6 854,25	5 895,74	6 891,00
Sn	20 855,00	20 938,75	20 127,09	20 675,00
Pb	2 320,50	2 350,88	2 246,84	2 349,00
Zn	3 086,00	3 154,25	2 749,99	3 089,00
Al	2 069,50	2 090,13	1 906,61	2 092,00
Ni	11 920,00	12 048,75	9 919,68	11 990,00
Mo	16 000,00	16 000,00	15 859,01	16 000,00
Co	61 000,00	61 000,00	52 338,17	61 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	214 775	↓ decrease of 2 775 tonnes
Sn	1 910	⇒ no changes
Pb	164 625	↑ increase of 9 850 tonnes
Zn	243 250	⇒ no changes
Al	1 324 550	↑ increase of 75 tonnes
Ni	383 370	↓ decrease of 2 022 tonnes
Mo	0	⇒ no changes
Co	724	⇒ no changes

Official copper stocks ex LME
COMEX: 168 313 ↑ increase of 1 389 tonnes
SHFE: 183 582 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

566 670 ↓ decrease of 1 386 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]	1777,00	1773,75	1713,29	AM FIX	1340,15	1331,08	1245,31
[USD/kg]	571,32	570,27	550,83	PM FIX	1337,85	1331,73	1245,34
[EUR/troz]	1489,65	1489,21	1552,34				
[EUR/kg]	478,93	478,79	499,09				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1008,00	1004,00	957,57	AM FIX	966,00	965,50	818,71
PM FIX	1011,00	1005,75	957,35	PM FIX	957,00	965,75	820,06

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	3,5538	3,5648	3,8629								
EUR	4,2446	4,2459	4,2653	EUR	1,1932	1,1912	1,1061	EUR	1,1931	1,1912	1,1065
GBP	4,6349	4,6194	4,8972	1/€	0,83808	0,83949	0,90408	1/€	0,83815	0,83949	0,90375
				GBP	1,3044	1,2976	1,2691				
				1/£	0,76664	0,77065	0,78796				

OFFICIAL INTEREST RATES
AS OF 06.09.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2311	1,2311	1,0205
LIBOR 3M	1,3172	1,3165	1,1836
EURIBOR 1M	-0,3720	-0,3723	-0,3723
EURIBOR 3M	-0,3290	-0,3290	-0,3291

*Libor i Euribor quotes as of 05.09.2017; averages as of 09/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2264	1,2342	1,3155

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1929	1,1911	1,1063
1/€	0,83829	0,83956	0,90391

In case of questions, comments or remarks
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