

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.09.2017**
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	6 780,00	6 839,92	5 906,26	6 805,00
Sn	20 775,00	20 895,83	20 134,94	20 700,00
Pb	2 272,00	2 330,50	2 247,33	2 300,00
Zn	3 081,00	3 132,25	2 753,88	3 081,00
Al	2 072,00	2 084,58	1 908,53	2 096,00
Ni	11 845,00	12 012,50	9 942,90	11 950,00
Mo	16 000,00	16 000,00	15 860,63	16 000,00
Co	61 000,00	61 000,00	52 437,73	61 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	213 175	↑ increase of 2 450 tonnes
Sn	1 915	↓ decrease of 25 tonnes
Pb	164 375	↓ decrease of 75 tonnes
Zn	241 800	↓ decrease of 875 tonnes
Al	1 321 500	↑ increase of 125 tonnes
Ni	384 978	↑ increase of 828 tonnes
Mo	0	→ no changes
Co	763	↑ increase of 39 tonnes

Official copper stocks ex LME

COMEX:	170 185	↑ increase of 731 tonnes
SHFE:	172 847	↓ decrease of 10 735 tonnes

Total official copper stocks (LME, COMEX & SHFE)

556 207 ↓ decrease of 7 554 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]	1821,00	1782,50	1714,28	AM FIX	1350,90	1335,94	1246,47
[USD/kg]	585,47	573,09	551,16	PM FIX	1346,25	1336,11	1246,48
[EUR\$/troz]	1508,95	1491,77	1551,70				
[EUR/kg]	485,14	479,62	498,88				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1014,00	1005,83	958,17	AM FIX	949,00	958,83	820,17
PM FIX	1014,00	1007,33	957,97	PM FIX	942,00	958,33	821,48

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	3,5239	3,5557	3,8592	EUR	1,2067	1,1948	1,1072	EUR	1,2060	1,1946	1,1076
EUR	4,2511	4,2469	4,2651	1/€	0,82871	0,83696	0,90318	1/€	0,82919	0,83710	0,90285
GBP	4,6301	4,6248	4,8942	GBP	1,3215	1,3036	1,2696				
				1/£	0,75672	0,76711	0,78765				

OFFICIAL INTEREST RATES
AS OF 08.09.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2350	1,2321	1,0230
LIBOR 3M	1,3172	1,3168	1,1851
EURIBOR 1M	-0,3720	-0,3720	-0,3723
EURIBOR 3M	-0,3300	-0,3292	-0,3291

*Libor i Euribor quotes as of 07.09.2017; averages as of 09/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2132	1,2261	1,3143

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2068	1,1948	1,1074
1/€	0,82864	0,83696	0,90302