

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.09.2017**
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	6 873,00	6 824,50	5 884,11	6 905,00
Sn	20 950,00	20 975,00	20 117,97	20 750,00
Pb	2 364,00	2 366,50	2 245,80	2 390,00
Zn	3 190,00	3 168,50	2 745,40	3 190,00
Al	2 095,50	2 104,50	1 904,62	2 120,00
Ni	12 120,00	12 062,50	9 894,79	12 195,00
Mo	16 000,00	16 000,00	15 857,35	16 000,00
Co	61 000,00	61 000,00	52 236,26	61 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	220 875	↓ decrease of 2 625 tonnes
Sn	1 910	⇒ no changes
Pb	148 300	↓ decrease of 125 tonnes
Zn	243 725	↓ decrease of 300 tonnes
Al	1 324 625	↑ increase of 1 075 tonnes
Ni	387 246	↓ decrease of 1 578 tonnes
Mo	0	⇒ no changes
Co	734	↓ decrease of 10 tonnes

Official copper stocks ex LME
COMEX: 165 947 ⇒ no changes
SHFE: 183 582 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

570 404 ↓ decrease of 2 625 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]	1780,00	1765,00	1712,47	AM FIX	1334,60	1326,50	1244,25
[USD/kg]	572,28	567,46	550,57	PM FIX	1333,10	1326,75	1244,26
[EUR€/troz]	1494,92	1482,08	1553,00				
[EUR/kg]	480,63	476,50	499,30				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1011,00	1004,00	957,02	AM FIX	988,00	961,00	816,93
PM FIX	1007,00	1003,00	956,75	PM FIX	976,00	961,00	818,29

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	3,5718	3,5706	3,8665								
EUR	4,2570	4,2514	4,2655	EUR	1,1910	1,1913	1,1051	EUR	1,1905	1,1913	1,1055
GBP	4,6206	4,6175	4,9004	1/€	0,83963	0,83942	0,90490	1/€	0,83998	0,83942	0,90457
				GBP	1,2959	1,2951	1,2687				
				1/£	0,77166	0,77214	0,78821				

OFFICIAL INTEREST RATES
AS OF 04.09.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2306	1,2306	1,0181
LIBOR 3M	1,3161	1,3161	1,1820
EURIBOR 1M	-0,3730	-0,3730	-0,3723
EURIBOR 3M	-0,3290	-0,3290	-0,3291

*Libor i Euribor quotes as of 01.09.2017; averages as of 09/17

BANK OF CANADA

(Daily Noon Exchange Rate)

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

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1911	1,1914	1,1053
1/€	0,83956	0,83935	0,90473

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com
Bartosz Jachnik t: (76) 7478 983
Wojciech Demski t: (76) 7478 793