

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.09.2017**
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	6 842,50	6 851,90	5 901,21	6 870,00
Sn	20 845,00	20 920,00	20 131,24	20 690,00
Pb	2 307,50	2 342,20	2 247,19	2 335,00
Zn	3 095,50	3 142,50	2 751,99	3 098,00
Al	2 075,00	2 087,10	1 907,58	2 096,50
Ni	12 035,00	12 046,00	9 931,91	12 120,00
Mo	16 000,00	16 000,00	15 859,83	16 000,00
Co	61 000,00	61 000,00	52 388,24	61 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	210 725	↓ decrease of 4 050 tonnes
Sn	1 940	↑ increase of 30 tonnes
Pb	164 450	↓ decrease of 175 tonnes
Zn	242 675	↓ decrease of 575 tonnes
Al	1 321 375	↓ decrease of 3 175 tonnes
Ni	384 150	↑ increase of 780 tonnes
Mo	0	⇒ no changes
Co	724	⇒ no changes

Official copper stocks ex LME
COMEX: 169 454 ↑ increase of 1 141 tonnes
SHFE: 183 582 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

563 761 ↓ decrease of 2 909 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]	1779,00	1774,80	1713,67	AM FIX	1340,45	1332,95	1245,86
[USD/kg]	571,96	570,61	550,96	PM FIX	1343,50	1334,08	1245,90
[EUR€/troz]	1484,85	1488,34	1551,95				
[EUR/kg]	477,39	478,51	498,96				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1005,00	1004,20	957,84	AM FIX	942,00	960,80	819,42
PM FIX	1007,00	1006,00	957,64	PM FIX	945,00	961,60	820,79

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	3,5511	3,5620	3,8611								
EUR	4,2466	4,2460	4,2651	EUR	1,1975	1,1924	1,1066	EUR	1,1971	1,1923	1,1070
GBP	4,6411	4,6237	4,8957	1/€	0,83507	0,83864	0,90367	1/€	0,83535	0,83872	0,90334
				GBP	1,3097	1,3000	1,2693				
				1/£	0,76353	0,76923	0,78784				

OFFICIAL INTEREST RATES
AS OF 07.09.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2322	1,2314	1,0218
LIBOR 3M	1,3172	1,3167	1,1843
EURIBOR 1M	-0,3710	-0,3720	-0,3723
EURIBOR 3M	-0,3290	-0,3290	-0,3291

*Libor i Euribor quotes as of 06.09.2017; averages as of 09/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2148	1,2293	1,3149

Bloomberg Fix (BFX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1973	1,1924	1,1068
1/€	0,83521	0,83864	0,90351

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