

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.09.2017**
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	6 737,00	6 825,21	5 911,01	6 759,00
Sn	20 875,00	20 892,86	20 139,17	20 700,00
Pb	2 260,00	2 320,43	2 247,41	2 290,00
Zn	3 109,00	3 128,93	2 755,91	3 104,00
Al	2 100,50	2 086,86	1 909,62	2 129,00
Ni	11 550,00	11 946,43	9 952,09	11 590,00
Mo	16 000,00	16 000,00	15 861,43	16 000,00
Co	61 000,00	61 000,00	52 486,66	61 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	208 425	↓ decrease of 4 750 tonnes
Sn	1 895	↓ decrease of 20 tonnes
Pb	164 025	↓ decrease of 350 tonnes
Zn	240 425	↓ decrease of 1 375 tonnes
Al	1 320 050	↓ decrease of 1 450 tonnes
Ni	382 878	↓ decrease of 2 100 tonnes
Mo	0	→ no changes
Co	745	↓ decrease of 18 tonnes

Official copper stocks ex LME

COMEX: 171 018 ↑ increase of 833 tonnes
SHFE: 172 847 → no changes

Total official copper stocks (LME, COMEX & SHFE)

552 290 ↓ decrease of 3 917 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]	1785,00	1782,86	1714,69	AM FIX	1338,75	1336,34	1247,00
[USD/kg]	573,89	573,20	551,29	PM FIX	1334,20	1335,84	1246,98
[EUR€/troz]	1486,14	1490,97	1551,32				
[EUR/kg]	477,81	479,36	498,76				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1003,00	1005,43	958,42	AM FIX	949,00	957,43	820,90
PM FIX	994,00	1005,43	958,17	PM FIX	936,00	955,14	822,14

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	3,5293	3,5519	3,8573	EUR	1,1999	1,1955	1,1077	EUR	1,1997	1,1953	1,1081
EUR	4,2426	4,2462	4,2649	1/€	0,83340	0,83647	0,90277	1/€	0,83354	0,83661	0,90245
GBP	4,6561	4,6292	4,8928	GBP	1,3211	1,3061	1,2699				
				1/£	0,75694	0,76564	0,78746				

OFFICIAL INTEREST RATES
AS OF 11.09.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2361	1,2328	1,0242
LIBOR 3M	1,3103	1,3157	1,1858
EURIBOR 1M	-0,3720	-0,3720	-0,3723
EURIBOR 3M	-0,3310	-0,3295	-0,3291

*Libor i Euribor quotes as of 08.09.2017; averages as of 09/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2128	1,2239	1,3137

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1999	1,1955	1,1079
1/€	0,83340	0,83647	0,90261