

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.09.2017**
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	6 601,50	6 797,25	5 914,93	6 644,00
Sn	20 820,00	20 883,75	20 143,04	20 680,00
Pb	2 233,00	2 309,50	2 247,32	2 260,50
Zn	3 056,50	3 119,88	2 757,61	3 063,50
Al	2 083,00	2 086,38	1 910,61	2 117,50
Ni	11 535,00	11 895,00	9 961,08	11 650,00
Mo	16 000,00	16 000,00	15 862,22	16 000,00
Co	60 800,00	60 975,00	52 533,89	60 800,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	218 725	↑ increase of 10 300 tonnes
Sn	1 945	↑ increase of 50 tonnes
Pb	163 775	↓ decrease of 250 tonnes
Zn	253 975	↑ increase of 13 550 tonnes
Al	1 318 950	↓ decrease of 1 100 tonnes
Ni	382 890	↑ increase of 12 tonnes
Mo	0	→ no changes
Co	740	↓ decrease of 5 tonnes

Official copper stocks ex LME
COMEX: 171 494 ↑ increase of 475 tonnes
SHFE: 172 847 → no changes

Total official copper stocks (LME, COMEX & SHFE)

563 066 ↑ increase of 10 775 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]	1775,00	1781,88	1715,03	AM FIX	1326,25	1335,08	1247,45
[USD/kg]	570,68	572,89	551,40	PM FIX	1326,50	1334,67	1247,43
[EUR/troz]	1486,85	1490,45	1550,96				
[EUR/kg]	478,03	479,19	498,64				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	986,00	1003,00	958,58	AM FIX	939,00	955,13	821,57
PM FIX	981,00	1002,38	958,30	PM FIX	946,00	954,00	822,84

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	3,5552	3,5523	3,8556								
EUR	4,2511	4,2469	4,2649	EUR	1,1932	1,1953	1,1082	EUR	1,1933	1,1951	1,1086
GBP	4,7169	4,6402	4,8918	1/€	0,83808	0,83661	0,90236	1/€	0,83801	0,83675	0,90204
				GBP	1,3273	1,3087	1,2702				
				1/£	0,75341	0,76412	0,78728				

OFFICIAL INTEREST RATES
AS OF 12.09.2017*

	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	1,2333	1,0254
LIBOR 3M	1,3167	1,3158	1,1866
EURIBOR 1M	-0,3730	-0,3721	-0,3723
EURIBOR 3M	-0,3310	-0,3297	-0,3291

*Libor i Euribor quotes as of 11.09.2017; averages as of 09/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2159	1,2227	1,3132

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1930	1,1952	1,1084
1/€	0,83822	0,83668	0,90220

In case of questions, comments or remarks
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