

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.09.2017**
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	6 527,00	6 767,22	5 918,39	6 572,00
Sn	20 800,00	20 874,44	20 146,75	20 700,00
Pb	2 274,00	2 305,56	2 247,47	2 302,00
Zn	3 050,00	3 112,11	2 759,27	3 050,00
Al	2 083,00	2 086,00	1 911,58	2 117,50
Ni	11 485,00	11 849,44	9 969,69	11 575,00
Mo	16 000,00	16 000,00	15 862,99	16 000,00
Co	60 800,00	60 955,56	52 580,59	60 800,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	246 575	↑ increase of 27 850 tonnes
Sn	2 015	↑ increase of 70 tonnes
Pb	163 550	↓ decrease of 225 tonnes
Zn	267 050	↑ increase of 13 075 tonnes
Al	1 317 025	↓ decrease of 1 925 tonnes
Ni	383 256	↑ increase of 366 tonnes
Mo	0	⇒ no changes
Co	740	⇒ no changes

Official copper stocks ex LME

COMEX: 172 575 ↑ increase of 1 081 tonnes
SHFE: 172 847 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

591 997 ↑ increase of 28 931 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]	1791,00	1782,89	1715,46	AM FIX	1332,25	1334,77	1247,93
[USD/kg]	575,82	573,21	551,53	PM FIX	1327,55	1333,88	1247,89
[EUR/troz]	1494,49	1490,90	1550,64				
[EUR/kg]	480,49	479,34	498,54				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	986,00	1001,11	958,73	AM FIX	946,00	954,11	822,28
PM FIX	982,00	1000,11	958,44	PM FIX	947,00	953,22	823,54

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	3,5627	3,5535	3,8539	EUR	1,1984	1,1956	1,1087	EUR	1,1979	1,1954	1,1091
EUR	4,2677	4,2492	4,2649	1/€	0,83445	0,83640	0,90196	1/€	0,83479	0,83654	0,90163
GBP	4,7303	4,6502	4,8909	GBP	1,3278	1,3109	1,2706				
				1/£	0,75313	0,76283	0,78703				

OFFICIAL INTEREST RATES
AS OF 13.09.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2367	1,2337	1,0266
LIBOR 3M	1,3192	1,3163	1,1873
EURIBOR 1M	-0,3720	-0,3721	-0,3723
EURIBOR 3M	-0,3300	-0,3298	-0,3291

*Libor i Euribor quotes as of 12.09.2017; averages as of 09/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2187	1,2222	1,3126

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1984	1,1955	1,1089
1/€	0,83445	0,83647	0,90179