

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.09.2017**
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 | 6 418,50 | 6 732,35 | 5 921,20 | 6 459,00 |
| Sn | 20 750,00 | 20 862,00 | 20 150,14 | 20 555,00 |
| Pb | 2 266,50 | 2 301,65 | 2 247,58 | 2 292,00 |
| Zn | 2 994,00 | 3 100,30 | 2 760,58 | 2 990,00 |
| Al | 2 065,00 | 2 083,90 | 1 912,44 | 2 090,50 |
| Ni | 11 265,00 | 11 791,00 | 9 976,97 | 11 350,00 |
| Mo | 16 000,00 | 16 000,00 | 15 863,76 | 16 000,00 |
| Co | 60 800,00 | 60 940,00 | 52 626,77 | 60 800,00 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|------------------------------------|
| Cu | 276 025 | ↑ increase of 29 450 tonnes |
| Sn | 1 955 | ↓ decrease of 60 tonnes |
| Pb | 163 300 | ↓ decrease of 250 tonnes |
| Zn | 265 300 | ↓ decrease of 1 750 tonnes |
| Al | 1 315 775 | ↓ decrease of 1 250 tonnes |
| Ni | 383 640 | ↑ increase of 384 tonnes |
| Mo | 0 | ⇒ no changes |
| Co | 740 | ⇒ no changes |

Official copper stocks ex LME

COMEX: 172 946 ↑ increase of 371 tonnes
SHFE: 172 847 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

621 818 ↑ increase of 29 821 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 | 1782,10 | 1715,79 | AM FIX | 1323,00 | 1333,59 | 1248,35 |
| [USD/kg] | 570,68 | 572,96 | 551,64 | PM FIX | 1324,55 | 1332,95 | 1248,32 |
| [EUR\$/troz] | 1491,35 | 1490,95 | 1550,31 | | | | |
| [EUR/kg] | 479,48 | 479,35 | 498,43 | | | | |
| PLATINUM [USD/troz] | | | | PALLADIUM [USD/troz] | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 978,00 | 998,80 | 958,84 | AM FIX | 941,00 | 952,80 | 822,94 |
| PM FIX | 980,00 | 998,10 | 958,56 | PM FIX | 933,00 | 951,20 | 824,16 |

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 | 3,5984 | 3,5580 | 3,8525 | EUR | 1,1893 | 1,1950 | 1,1092 | EUR | 1,1885 | 1,1947 | 1,1095 |
| EUR | 4,2837 | 4,2526 | 4,2650 | 1/€ | 0,84083 | 0,83682 | 0,90155 | 1/€ | 0,84140 | 0,83703 | 0,90131 |
| GBP | 4,7504 | 4,6602 | 4,8901 | GBP | 1,3336 | 1,3131 | 1,2709 | | | | |
| | | | | 1/£ | 0,74985 | 0,76156 | 0,78684 | | | | |

OFFICIAL INTEREST RATES
AS OF 14.09.2017*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 1,6600 | 1,6600 | 1,6600 |
| WIBOR 3M | 1,7300 | 1,7300 | 1,7300 |
| LIBOR 1M | 1,2344 | 1,2338 | 1,0278 |
| LIBOR 3M | 1,3200 | 1,3167 | 1,1881 |
| EURIBOR 1M | -0,3730 | -0,3722 | -0,3723 |
| EURIBOR 3M | -0,3290 | -0,3297 | -0,3291 |

BANK OF CANADA
(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,2198 | 1,2220 | 1,3121 |

Bloomberg Fix (BFIK)
(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,1892 | 1,1949 | 1,1093 |
| 1/€ | 0,84090 | 0,83689 | 0,90147 |

*Libor i Euribor quotes as of 13.09.2017; averages as of 09/17