

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.09.2017**
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	6 457,00	6 707,32	5 924,20	6 500,00
Sn	20 675,00	20 845,00	20 153,07	20 550,00
Pb	2 317,00	2 303,05	2 247,97	2 342,00
Zn	3 042,00	3 095,00	2 762,16	3 039,00
Al	2 068,00	2 082,45	1 913,31	2 100,00
Ni	11 005,00	11 719,55	9 982,71	11 085,00
Mo	16 000,00	16 000,00	15 864,53	16 000,00
Co	62 500,00	61 081,82	52 681,93	62 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	304 350	↑ increase of 28 325 tonnes
Sn	1 955	⇒ no changes
Pb	163 125	↓ decrease of 175 tonnes
Zn	263 750	↓ decrease of 1 550 tonnes
Al	1 313 400	↓ decrease of 2 375 tonnes
Ni	384 078	↑ increase of 438 tonnes
Mo	0	⇒ no changes
Co	760	↑ increase of 20 tonnes

Official copper stocks ex LME

COMEX: 173 556 ↑ increase of 611 tonnes
SHFE: 166 747 ↓ decrease of 6 100 tonnes

Total official copper stocks (LME, COMEX & SHFE)

644 653 ↑ increase of 22 836 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]	1770,00	1781,00	1716,10	AM FIX	1325,00	1332,81	1248,78
[USD/kg]	569,07	572,60	551,74	PM FIX	1322,85	1332,03	1248,73
[EUR\$/troz]	1481,05	1490,05	1549,92				
[EUR/kg]	476,17	479,06	498,31				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	978,00	996,91	958,95	AM FIX	929,00	950,64	823,54
PM FIX	976,00	996,09	958,65	PM FIX	924,00	948,73	824,72

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	3,5863	3,5605	3,8510	EUR	1,1949	1,1950	1,1096	EUR	1,1963	1,1949	1,1100
EUR	4,2781	4,2549	4,2651	1/€	0,83689	0,83682	0,90123	1/€	0,83591	0,83689	0,90090
GBP	4,8521	4,6777	4,8899	GBP	1,3567	1,3171	1,2714				
				1/£	0,73708	0,75924	0,78653				

OFFICIAL INTEREST RATES
AS OF 15.09.2017*

	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	1,0290
LIBOR 3M	1,3211	1,3171	1,1888
EURIBOR 1M	-0,3710	-0,3721	-0,3723
EURIBOR 3M	-0,3290	-0,3296	-0,3291

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2182	1,2216	1,3116

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1952	1,1949	1,1098
1/€	0,83668	0,83689	0,90106

*Libor i Euribor quotes as of 14.09.2017; averages as of 09/17