

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.09.2017**
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	6 487,00	6 688,96	5 927,32	6 534,50
Sn	20 825,00	20 843,33	20 156,81	20 675,00
Pb	2 369,00	2 308,54	2 248,64	2 395,00
Zn	3 109,50	3 096,21	2 764,09	3 086,50
Al	2 066,50	2 081,13	1 914,16	2 096,00
Ni	11 090,00	11 667,08	9 988,86	11 150,00
Mo	16 000,00	16 000,00	15 865,28	16 000,00
Co	60 000,00	60 991,67	52 722,58	60 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	302 925	↓ decrease of 1 425 tonnes
Sn	1 930	↓ decrease of 25 tonnes
Pb	162 900	↓ decrease of 225 tonnes
Zn	262 100	↓ decrease of 1 650 tonnes
Al	1 310 800	↓ decrease of 2 600 tonnes
Ni	383 472	↓ decrease of 606 tonnes
Mo	0	→ no changes
Co	800	↑ increase of 40 tonnes

Official copper stocks ex LME
COMEX: 174 255 ↑ increase of 699 tonnes
SHFE: 166 747 → no changes

Total official copper stocks (LME, COMEX & SHFE)

643 927 ↓ decrease of 726 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]	1753,00	1778,67	1716,30	AM FIX	1314,40	1331,28	1249,14
[USD/kg]	563,60	571,85	551,80	PM FIX	1312,10	1330,37	1249,09
[EUR€/troz]	1465,84	1488,03	1549,45				
[EUR/kg]	471,28	478,41	498,16				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	968,00	994,50	959,00	AM FIX	936,00	949,42	824,16
PM FIX	960,00	993,08	958,66	PM FIX	931,00	947,25	825,31

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	3,5881	3,5628	3,8495								
EUR	4,2835	4,2573	4,2652	EUR	1,1944	1,1949	1,1101	EUR	1,1948	1,1949	1,1104
GBP	4,8662	4,6934	4,8898	1/€	0,83724	0,83689	0,90082	1/€	0,83696	0,83689	0,90058
				GBP	1,3543	1,3202	1,2718				
				1/£	0,73839	0,75746	0,78629				

OFFICIAL INTEREST RATES
AS OF 18.09.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2372	1,2341	1,0301
LIBOR 3M	1,3239	1,3177	1,1896
EURIBOR 1M	-0,3710	-0,3720	-0,3723
EURIBOR 3M	-0,3290	-0,3295	-0,3291

*Libor i Euribor quotes as of 15.09.2017; averages as of 09/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2238	1,2218	1,3111

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1944	1,1949	1,1103
1/€	0,83724	0,83689	0,90066

In case of questions, comments or remarks
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