

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.09.2017**
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	6 492,00	6 673,81	5 930,44	6 540,00
Sn	20 925,00	20 849,62	20 161,05	20 725,00
Pb	2 381,00	2 314,12	2 249,37	2 410,00
Zn	3 123,50	3 098,31	2 766,07	3 097,00
Al	2 107,50	2 083,15	1 915,23	2 132,00
Ni	10 950,00	11 611,92	9 994,17	11 020,00
Mo	16 000,00	16 000,00	15 866,02	16 000,00
Co	60 000,00	60 915,38	52 762,79	60 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	300 625	↓ decrease of 2 300 tonnes
Sn	1 930	⇒ no changes
Pb	162 700	↓ decrease of 200 tonnes
Zn	267 525	↑ increase of 5 425 tonnes
Al	1 306 650	↓ decrease of 4 150 tonnes
Ni	383 502	↑ increase of 30 tonnes
Mo	0	⇒ no changes
Co	800	⇒ no changes

Official copper stocks ex LME
COMEX: 174 499 ↑ increase of 244 tonnes
SHFE: 166 747 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

641 871 ↓ decrease of 2 056 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]	1715,00	1773,77	1716,30	AM FIX	1308,45	1329,52	1249,47
[USD/kg]	551,39	570,28	551,80	PM FIX	1309,60	1328,77	1249,42
[EUR/troz]	1430,60	1483,61	1548,80				
[EUR/kg]	459,95	476,99	497,95				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	956,00	991,54	958,98	AM FIX	930,00	947,92	824,75
PM FIX	950,00	989,77	958,61	PM FIX	915,00	944,77	825,80

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	3,5821	3,5643	3,8481	EUR	1,1974	1,1951	1,1106	EUR	1,1972	1,1950	1,1109
EUR	4,2930	4,2601	4,2653	1/€	0,83514	0,83675	0,90041	1/€	0,83528	0,83682	0,90017
GBP	4,8277	4,7037	4,8894	GBP	1,3496	1,3225	1,2723				
				1/£	0,74096	0,75614	0,78598				

OFFICIAL INTEREST RATES
AS OF 19.09.2017*

	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	1,2343	1,0313
LIBOR 3M	1,3250	1,3183	1,1903
EURIBOR 1M	-0,3730	-0,3721	-0,3723
EURIBOR 3M	-0,3290	-0,3295	-0,3291

*Libor i Euribor quotes as of 18.09.2017; averages as of 09/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2277	1,2223	1,3106

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1975	1,1951	1,1107
1/€	0,83507	0,83675	0,90033

In case of questions, comments or remarks
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