

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.09.2017**
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	6 520,00	6 662,82	5 933,68	6 565,00
Sn	20 855,00	20 850,00	20 164,86	20 730,00
Pb	2 443,00	2 323,32	2 250,44	2 462,50
Zn	3 170,00	3 103,43	2 768,29	3 157,00
Al	2 164,00	2 088,93	1 916,60	2 191,00
Ni	11 375,00	11 595,00	10 001,76	11 470,00
Mo	16 000,00	16 000,00	15 866,76	16 000,00
Co	59 500,00	60 814,29	52 799,81	59 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	313 850	↑ increase of 13 225 tonnes
Sn	2 035	↑ increase of 105 tonnes
Pb	162 575	↓ decrease of 125 tonnes
Zn	266 250	↓ decrease of 1 275 tonnes
Al	1 303 925	↓ decrease of 2 725 tonnes
Ni	380 736	↓ decrease of 2 766 tonnes
Mo	0	→ no changes
Co	820	↑ increase of 20 tonnes

Official copper stocks ex LME

COMEX: 174 582 ↑ increase of 83 tonnes
SHFE: 166 747 → no changes

Total official copper stocks (LME, COMEX & SHFE)

655 179 ↑ increase of 13 308 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]	1738,00	1771,21	1716,41	AM FIX	1314,90	1328,48	1249,83
[USD/kg]	558,78	569,46	551,84	PM FIX	1311,30	1327,52	1249,76
[EUR/troz]	1447,85	1481,06	1548,24				
[EUR/kg]	465,49	476,17	497,77				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	953,00	988,79	958,95	AM FIX	908,00	945,07	825,20
PM FIX	945,00	986,57	958,54	PM FIX	907,00	942,07	826,25

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	3,5619	3,5642	3,8465	EUR	1,2006	1,1955	1,1111	EUR	1,2007	1,1954	1,1114
EUR	4,2769	4,2613	4,2654	1/€	0,83292	0,83647	0,90001	1/€	0,83285	0,83654	0,89977
GBP	4,8313	4,7128	4,8891	GBP	1,3536	1,3247	1,2727				
				1/£	0,73877	0,75489	0,78573				

OFFICIAL INTEREST RATES
AS OF 20.09.2017*

	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	1,2345	1,0324
LIBOR 3M	1,3261	1,3189	1,1911
EURIBOR 1M	-0,3730	-0,3722	-0,3723
EURIBOR 3M	-0,3300	-0,3295	-0,3291

*Libor i Euribor quotes as of 19.09.2017; averages as of 09/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2273	1,2227	1,3102

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2004	1,1955	1,1112
1/€	0,83306	0,83647	0,89993