

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.09.2017**
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	6 407,50	6 645,80	5 936,27	6 453,00
Sn	20 750,00	20 843,33	20 168,06	20 580,00
Pb	2 472,00	2 333,23	2 251,65	2 470,00
Zn	3 098,00	3 103,07	2 770,09	3 078,00
Al	2 154,00	2 093,27	1 917,90	2 174,50
Ni	10 860,00	11 546,00	10 006,45	10 940,00
Mo	16 000,00	16 000,00	15 867,49	16 000,00
Co	59 500,00	60 726,67	52 836,42	59 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	311 250	↓ decrease of 2 600 tonnes
Sn	1 975	↓ decrease of 60 tonnes
Pb	161 675	↓ decrease of 900 tonnes
Zn	264 750	↓ decrease of 1 500 tonnes
Al	1 300 200	↓ decrease of 3 725 tonnes
Ni	380 058	↓ decrease of 678 tonnes
Mo	0	⇒ no changes
Co	820	⇒ no changes

Official copper stocks ex LME
COMEX: 174 993 ↑ increase of 410 tonnes
SHFE: 166 747 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

652 990 ↓ decrease of 2 190 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]	1695,00	1766,13	1716,30	AM FIX	1297,35	1326,40	1250,09
[USD/kg]	544,96	567,82	551,80	PM FIX	1292,10	1325,16	1249,99
[EUR€/troz]	1423,89	1477,25	1547,56				
[EUR/kg]	457,79	474,95	497,55				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	940,00	985,53	958,85	AM FIX	914,00	943,00	825,69
PM FIX	933,00	983,00	958,40	PM FIX	916,00	940,33	826,74

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	3,5975	3,5664	3,8451								
EUR	4,2863	4,2629	4,2655	EUR	1,1903	1,1952	1,1115	EUR	1,1905	1,1951	1,1118
GBP	4,8540	4,7222	4,8889	1/€	0,84012	0,83668	0,89969	1/€	0,83998	0,83675	0,89944
				GBP	1,3484	1,3263	1,2731				
				1/£	0,74162	0,75398	0,78548				

OFFICIAL INTEREST RATES
AS OF 21.09.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2356	1,2346	1,0335
LIBOR 3M	1,3231	1,3192	1,1918
EURIBOR 1M	-0,3730	-0,3722	-0,3723
EURIBOR 3M	-0,3290	-0,3295	-0,3291

*Libor i Euribor quotes as of 20.09.2017; averages as of 09/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2339	1,2235	1,3097

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1903	1,1951	1,1116
1/€	0,84012	0,83675	0,89960

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com
Bartosz Jachnik t: (76) 7478 983
Wojciech Demski t: (76) 7478 793