

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.09.2017**
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	6 405,00	6 630,75	5 938,82	6 450,00
Sn	20 845,00	20 843,44	20 171,74	20 625,00
Pb	2 477,50	2 342,25	2 252,88	2 480,00
Zn	3 113,50	3 103,72	2 771,96	3 077,00
Al	2 137,00	2 096,00	1 919,09	2 160,00
Ni	10 580,00	11 485,63	10 009,57	10 650,00
Mo	16 000,00	16 000,00	15 868,21	16 000,00
Co	59 500,00	60 650,00	52 872,64	59 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	309 050	↓ decrease of 2 200 tonnes
Sn	2 070	↑ increase of 95 tonnes
Pb	161 250	↓ decrease of 425 tonnes
Zn	263 400	↓ decrease of 1 350 tonnes
Al	1 294 850	↓ decrease of 5 350 tonnes
Ni	381 330	↑ increase of 1 272 tonnes
Mo	0	⇒ no changes
Co	820	⇒ no changes

Official copper stocks ex LME
COMEX: 175 522 ↑ increase of 530 tonnes
SHFE: 141 318 ↓ decrease of 25 429 tonnes

Total official copper stocks (LME, COMEX & SHFE)

625 890 ↓ decrease of 27 099 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]	1697,00	1761,81	1716,19	AM FIX	1297,00	1324,56	1250,34
[USD/kg]	545,60	566,44	551,77	PM FIX	1294,80	1323,26	1250,23
[EUR€/troz]	1418,42	1473,57	1546,86				
[EUR/kg]	456,03	473,76	497,33				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	942,00	982,81	958,76	AM FIX	915,00	941,25	826,17
PM FIX	935,00	980,00	958,27	PM FIX	916,00	938,81	827,22

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	3,5651	3,5663	3,8436	EUR	1,1963	1,1952	1,1120	EUR	1,1961	1,1952	1,1123
EUR	4,2746	4,2637	4,2655	1/€	0,83591	0,83668	0,89928	1/€	0,83605	0,83668	0,89904
GBP	4,8369	4,7294	4,8886	GBP	1,3561	1,3281	1,2736				
				1/£	0,73741	0,75296	0,78518				

OFFICIAL INTEREST RATES
AS OF 22.09.2017*

	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	1,2348	1,0347
LIBOR 3M	1,3283	1,3198	1,1925
EURIBOR 1M	-0,3730	-0,3723	-0,3723
EURIBOR 3M	-0,3300	-0,3295	-0,3291

*Libor i Euribor quotes as of 21.09.2017; averages as of 09/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2317	1,2240	1,3093

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1965	1,1952	1,1121
1/€	0,83577	0,83668	0,89920