

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.09.2017**
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	6 416,00	6 618,12	5 941,40	6 460,00
Sn	20 825,00	20 842,35	20 175,27	20 600,00
Pb	2 513,00	2 352,29	2 254,28	2 509,00
Zn	3 168,00	3 107,50	2 774,10	3 105,00
Al	2 128,00	2 097,88	1 920,22	2 148,00
Ni	10 395,00	11 421,47	10 011,65	10 480,00
Mo	16 000,00	16 000,00	15 868,92	16 000,00
Co	59 500,00	60 582,35	52 908,46	59 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	305 250	↓ decrease of 3 800 tonnes
Sn	2 070	→ no changes
Pb	160 925	↓ decrease of 325 tonnes
Zn	261 925	↓ decrease of 1 475 tonnes
Al	1 290 775	↓ decrease of 4 075 tonnes
Ni	380 562	↓ decrease of 768 tonnes
Mo	0	→ no changes
Co	817	↓ decrease of 3 tonnes

Official copper stocks ex LME
COMEX: 175 863 ↑ increase of 341 tonnes
SHFE: 141 318 → no changes

Total official copper stocks (LME, COMEX & SHFE)

622 431 ↓ decrease of 3 459 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	1757,88	1716,08	AM FIX	1295,50	1322,85	1250,59
[USD/kg]	544,96	565,17	551,73	PM FIX	1293,30	1321,50	1250,47
[EUR/troz]	1427,01	1470,83	1546,21				
[EUR/kg]	458,79	472,88	497,12				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	931,00	979,76	958,61	AM FIX	920,00	940,00	826,68
PM FIX	927,00	976,88	958,10	PM FIX	917,00	937,53	827,71

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	3,5866	3,5675	3,8422	EUR	1,1871	1,1947	1,1124	EUR	1,1867	1,1947	1,1127
EUR	4,2698	4,2640	4,2656	1/€	0,84239	0,83703	0,89896	1/€	0,84267	0,83703	0,89871
GBP	4,8543	4,7368	4,8884	GBP	1,3494	1,3294	1,2740				
				1/£	0,74107	0,75222	0,78493				

OFFICIAL INTEREST RATES
AS OF 25.09.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2383	1,2350	1,0358
LIBOR 3M	1,3294	1,3204	1,1933
EURIBOR 1M	-0,3730	-0,3723	-0,3723
EURIBOR 3M	-0,3290	-0,3295	-0,3291

*Libor i Euribor quotes as of 22.09.2017; averages as of 09/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2341	1,2247	1,3089

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1871	1,1947	1,1125
1/€	0,84239	0,83703	0,89888

In case of questions, comments or remarks
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