

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.09.2017**
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	6 423,00	6 607,28	5 943,99	6 480,00
Sn	20 900,00	20 845,56	20 179,17	20 635,00
Pb	2 490,00	2 359,94	2 255,55	2 491,00
Zn	3 165,00	3 110,69	2 776,20	3 113,00
Al	2 116,00	2 098,89	1 921,27	2 137,50
Ni	10 450,00	11 367,50	10 014,01	10 525,00
Mo	16 000,00	16 000,00	15 869,62	16 000,00
Co	59 300,00	60 511,11	52 942,82	59 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	305 150	↓ decrease of 100 tonnes
Sn	2 070	⇒ no changes
Pb	159 250	↓ decrease of 1 675 tonnes
Zn	260 325	↓ decrease of 1 600 tonnes
Al	1 284 900	↓ decrease of 5 875 tonnes
Ni	383 298	↑ increase of 2 736 tonnes
Mo	0	⇒ no changes
Co	817	⇒ no changes

Official copper stocks ex LME
COMEX: 175 954 ↑ increase of 91 tonnes
SHFE: 141 318 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

622 422 ↓ decrease of 9 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]	1701,00	1754,72	1716,00	AM FIX	1306,90	1321,97	1250,89
[USD/kg]	546,88	564,16	551,71	PM FIX	1300,05	1320,31	1250,73
[EUR\$/troz]	1442,99	1469,28	1545,66				
[EUR/kg]	463,93	472,39	496,94				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	935,00	977,28	958,48	AM FIX	916,00	938,67	827,16
PM FIX	927,00	974,11	957,94	PM FIX	915,00	936,28	828,18

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	3,6234	3,5706	3,8410	EUR	1,1789	1,1939	1,1128	EUR	1,1787	1,1938	1,1130
EUR	4,2820	4,2650	4,2656	1/€	0,84825	0,83759	0,89863	1/€	0,84839	0,83766	0,89847
GBP	4,8873	4,7451	4,8884	GBP	1,3420	1,3301	1,2744				
				1/£	0,74516	0,75182	0,78468				

OFFICIAL INTEREST RATES
AS OF 26.09.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2367	1,2351	1,0368
LIBOR 3M	1,3297	1,3210	1,1940
EURIBOR 1M	-0,3710	-0,3722	-0,3723
EURIBOR 3M	-0,3290	-0,3295	-0,3291

*Libor i Euribor quotes as of 25.09.2017; averages as of 09/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2370	1,2254	1,3085

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1789	1,1938	1,1128
1/€	0,84825	0,83766	0,89863

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