

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.09.2017**
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	6 426,00	6 597,74	5 946,56	6 475,00
Sn	20 850,00	20 845,79	20 182,75	20 655,00
Pb	2 458,00	2 365,11	2 256,63	2 461,00
Zn	3 150,00	3 112,76	2 778,20	3 125,00
Al	2 117,00	2 099,84	1 922,32	2 140,00
Ni	10 530,00	11 323,42	10 016,76	10 600,00
Mo	16 000,00	16 000,00	15 870,32	16 000,00
Co	59 000,00	60 431,58	52 975,21	59 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	301 950	↓ decrease of 3 200 tonnes
Sn	2 070	⇒ no changes
Pb	157 500	↓ decrease of 1 750 tonnes
Zn	259 350	↓ decrease of 975 tonnes
Al	1 280 100	↓ decrease of 4 800 tonnes
Ni	385 158	↑ increase of 1 860 tonnes
Mo	0	⇒ no changes
Co	808	↓ decrease of 9 tonnes

Official copper stocks ex LME
COMEX: 176 044 ↑ increase of 90 tonnes
SHFE: 141 318 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

619 312 ↓ decrease of 3 110 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]	1689,00	1751,26	1715,85	AM FIX	1291,30	1320,35	1251,10
[USD/kg]	543,03	563,04	551,66	PM FIX	1282,55	1318,32	1250,90
[EUR\$/troz]	1438,18	1467,65	1545,08				
[EUR/kg]	462,39	471,86	496,76				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	920,00	974,26	958,27	AM FIX	916,00	937,47	827,64
PM FIX	917,00	971,11	957,72	PM FIX	917,00	935,26	828,65

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	3,6650	3,5756	3,8401	EUR	1,1745	1,1928	1,1131	EUR	1,1741	1,1927	1,1133
EUR	4,3012	4,2669	4,2658	1/€	0,85143	0,83836	0,89839	1/€	0,85172	0,83843	0,89823
GBP	4,9086	4,7537	4,8885	GBP	1,3418	1,3307	1,2747				
				1/£	0,74527	0,75148	0,78450				

OFFICIAL INTEREST RATES
AS OF 27.09.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2344	1,2351	1,0379
LIBOR 3M	1,3308	1,3215	1,1948
EURIBOR 1M	-0,3710	-0,3722	-0,3723
EURIBOR 3M	-0,3290	-0,3294	-0,3291

*Libor i Euribor quotes as of 26.09.2017; averages as of 09/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2412	1,2263	1,3082

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1743	1,1928	1,1131
1/€	0,85157	0,83836	0,89839

In case of questions, comments or remarks
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