

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.09.2017**
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	6 588,10	5 949,00	6 452,00
Sn	20 900,00	20 848,50	20 186,57	20 750,00
Pb	2 467,00	2 370,20	2 257,75	2 472,00
Zn	3 156,00	3 114,93	2 780,21	3 128,00
Al	2 102,50	2 099,98	1 923,27	2 128,00
Ni	10 175,00	11 266,00	10 017,61	10 265,00
Mo	16 000,00	16 000,00	15 871,01	16 000,00
Co	59 000,00	60 360,00	53 007,26	59 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	298 425	↓ decrease of 3 525 tonnes
Sn	2 070	⇒ no changes
Pb	157 875	↑ increase of 375 tonnes
Zn	257 750	↓ decrease of 1 600 tonnes
Al	1 273 575	↓ decrease of 6 525 tonnes
Ni	384 942	↓ decrease of 216 tonnes
Mo	0	⇒ no changes
Co	808	⇒ no changes

Official copper stocks ex LME

COMEX: 176 612 ↑ increase of 568 tonnes
SHFE: 141 318 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

616 355 ↓ decrease of 2 957 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]	1682,00	1747,80	1715,67	AM FIX	1284,30	1318,55	1251,28
[USD/kg]	540,78	561,93	551,60	PM FIX	1283,35	1316,57	1251,08
[EUR/troz]	1428,09	1465,67	1544,46				
[EUR/kg]	459,14	471,22	496,56				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	919,00	971,50	958,06	AM FIX	932,00	937,20	828,19
PM FIX	918,00	968,45	957,51	PM FIX	928,00	934,90	829,18

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	3,6682	3,5802	3,8392	EUR	1,1774	1,1921	EUR	1,1778	1,1920	1,1137
EUR	4,3166	4,2694	4,2661	1/€	0,84933	0,83886	1/€	0,84904	0,83893	0,89791
GBP	4,9013	4,7611	4,8886	GBP	1,3416	1,3312	1/£			
				1/£	0,74538	0,75120				

OFFICIAL INTEREST RATES
AS OF 28.09.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2350	1,2351	1,0390
LIBOR 3M	1,3328	1,3221	1,1955
EURIBOR 1M	-0,3720	-0,3722	-0,3723
EURIBOR 3M	-0,3290	-0,3294	-0,3291

*Libor i Euribor quotes as of 27.09.2017; averages as of 09/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2450	1,2272	1,3078

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1775	1,1920	1,1135
1/€	0,84926	0,83893	0,89807