

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.09.2017**
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	6 485,00	6 583,19	5 951,84	6 531,00
Sn	20 995,00	20 855,48	20 190,85	20 750,00
Pb	2 519,00	2 377,29	2 259,13	2 509,00
Zn	3 217,00	3 119,79	2 782,52	3 165,00
Al	2 110,50	2 100,48	1 924,26	2 133,00
Ni	10 585,00	11 233,57	10 020,61	10 675,00
Mo	16 000,00	16 000,00	15 871,69	16 000,00
Co	59 000,00	60 295,24	53 038,97	59 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	297 250	↓ decrease of 1 175 tonnes
Sn	2 070	⇒ no changes
Pb	157 550	↓ decrease of 325 tonnes
Zn	255 400	↓ decrease of 2 350 tonnes
Al	1 268 700	↓ decrease of 4 875 tonnes
Ni	381 942	↓ decrease of 3 000 tonnes
Mo	0	⇒ no changes
Co	808	⇒ no changes

Official copper stocks ex LME
COMEX: 177 348 ↑ increase of 737 tonnes
SHFE: 103 151 ↓ decrease of 38 167 tonnes

Total official copper stocks (LME, COMEX & SHFE)

577 749 ↓ decrease of 38 605 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]	1686,00	1744,86	1715,52	AM FIX	1286,95	1317,05	1251,47
[USD/kg]	542,06	560,98	551,55	PM FIX	1283,10	1314,98	1251,25
[EUR€/troz]	1427,12	1463,83	1543,84				
[EUR/kg]	458,83	470,63	496,36				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	923,00	969,19	957,88	AM FIX	935,00	937,10	828,76
PM FIX	920,00	966,14	957,31	PM FIX	935,00	934,90	829,74

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	3,6519	3,5836	3,8382	EUR	1,1812	1,1916	1,1138	EUR	1,1806	1,1915	1,1140
EUR	4,3091	4,2713	4,2663	1/€	0,84660	0,83921	0,89783	1/€	0,84703	0,83928	0,89767
GBP	4,8842	4,7670	4,8886	GBP	1,3385	1,3316	1,2754				
				1/£	0,74710	0,75098	0,78407				

OFFICIAL INTEREST RATES
AS OF 29.09.2017*

	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	1,0400
LIBOR 3M	1,3350	1,3228	1,1962
EURIBOR 1M	-0,3720	-0,3721	-0,3723
EURIBOR 3M	-0,3290	-0,3294	-0,3291

*Libor i Euribor quotes as of 28.09.2017; averages as of 09/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2480	1,2283	1,3075

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1814	1,1915	1,1138
1/€	0,84645	0,83928	0,89783

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