

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.10.2017**
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	6 455,00	6 455,00	5 954,49	6 504,00
Sn	20 875,00	20 875,00	20 194,45	20 710,00
Pb	2 538,00	2 538,00	2 260,60	2 532,00
Zn	3 235,50	3 235,50	2 784,91	3 195,00
Al	2 067,00	2 067,00	1 925,02	2 090,00
Ni	10 375,00	10 375,00	10 022,47	10 425,00
Mo	16 000,00	16 000,00	15 872,37	16 000,00
Co	59 500,00	59 500,00	53 072,97	59 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	295 500	↓ decrease of 1 750 tonnes
Sn	2 070	⇒ no changes
Pb	157 475	↓ decrease of 75 tonnes
Zn	253 250	↓ decrease of 2 150 tonnes
Al	1 259 025	↓ decrease of 9 675 tonnes
Ni	384 516	↑ increase of 2 574 tonnes
Mo	0	⇒ no changes
Co	805	↓ decrease of 3 tonnes

Official copper stocks ex LME
COMEX: 177 999 ↑ increase of 650 tonnes
SHFE: 103 151 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

576 650 ↓ decrease of 1 100 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]	1658,00	1658,00	1715,21	AM FIX	1273,10	1273,10	1251,58
[USD/kg]	533,06	533,06	551,45	PM FIX	1273,70	1273,70	1251,36
[EUR€/troz]	1412,00	1412,00	1543,14				
[EUR/kg]	453,97	453,97	496,13				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	913,00	913,00	957,64	AM FIX	939,00	939,00	829,34
PM FIX	912,00	912,00	957,07	PM FIX	935,00	935,00	830,29

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	3,6726	3,6726	3,8373								
EUR	4,3137	4,3137	4,2666	EUR	1,1739	1,1739	1,1141	EUR	1,1744	1,1744	1,1143
GBP	4,8914	4,8914	4,8886	1/€	0,85186	0,85186	0,89759	1/€	0,85150	0,85150	0,89742
				GBP	1,3287	1,3287	1,2757				
				1/£	0,75262	0,75262	0,78388				

OFFICIAL INTEREST RATES
AS OF 02.10.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2322	1,2349	1,0410
LIBOR 3M	1,3339	1,3233	1,1970
EURIBOR 1M	-0,3720	-0,3721	-0,3723
EURIBOR 3M	-0,3290	-0,3294	-0,3291

*Libor i Euribor quotes as of 29.09.2017; averages as of 09/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2505	1,2505	1,3072

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1741	1,1741	1,1141
1/€	0,85172	0,85172	0,89759