

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 03.10.2017**
**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
<b>Cu</b>	<b>6 447,00</b>	<b>6 451,00</b>	<b>5 957,07</b>	<b>6 504,00</b>
<b>Sn</b>	20 950,00	20 912,50	20 198,40	20 700,00
<b>Pb</b>	2 501,00	2 519,50	2 261,86	2 502,00
<b>Zn</b>	3 324,00	3 279,75	2 787,73	3 257,50
<b>Al</b>	2 114,50	2 090,75	1 926,01	2 126,50
<b>Ni</b>	10 555,00	10 465,00	10 025,26	10 645,00
<b>Mo</b>	16 000,00	16 000,00	15 873,04	16 000,00
<b>Co</b>	59 500,00	59 500,00	53 106,62	59 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>302 050</b>	<b>↑ increase of 6 550 tonnes</b>
<b>Sn</b>	2 045	↓ decrease of 25 tonnes
<b>Pb</b>	156 900	↓ decrease of 575 tonnes
<b>Zn</b>	252 225	↓ decrease of 1 025 tonnes
<b>Al</b>	1 255 475	↓ decrease of 3 550 tonnes
<b>Ni</b>	382 734	↓ decrease of 1 782 tonnes
<b>Mo</b>	0	→ no changes
<b>Co</b>	793	↓ decrease of 12 tonnes

Official copper stocks ex LME

COMEX: 179 471 ↑ increase of 1 472 tonnes  
SHFE: 103 151 → no changes

Total official copper stocks (LME, COMEX & SHFE)

584 672 ↑ increase of 8 022 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]	<b>1661,00</b>	<b>1659,50</b>	<b>1714,93</b>	AM FIX	1270,70	1271,90	1251,68
[USD/kg]	534,02	533,54	551,36	PM FIX	1271,25	1272,48	1251,47
[EUR/troz]	<b>1413,00</b>	<b>1412,50</b>	<b>1542,46</b>				
[EUR/kg]	454,29	454,13	495,91				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	912,00	912,50	957,40	AM FIX	914,00	926,50	829,78
PM FIX	907,00	909,50	956,81	PM FIX	910,00	922,50	830,71

**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
<b>USD</b>	3,6737	3,6732	3,8365	<b>EUR</b>	1,1750	1,1745	1,1144	<b>EUR</b>	1,1753	1,1749	1,1147
<b>EUR</b>	4,3105	4,3121	4,2668	<b>1/€</b>	0,85106	0,85143	0,89734	<b>1/€</b>	0,85085	0,85114	0,89710
<b>GBP</b>	4,8668	4,8791	4,8885	<b>GBP</b>	1,3250	1,3269	1,2760				
				<b>1/£</b>	0,75472	0,75364	0,78370				

OFFICIAL INTEREST RATES  
AS OF 03.10.2017\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,6600
<b>WIBOR 3M</b>	1,7300	1,7300	1,7300
<b>LIBOR 1M</b>	1,2333	1,2333	1,0420
<b>LIBOR 3M</b>	1,3356	1,3356	1,1977
<b>EURIBOR 1M</b>	-0,3730	-0,3730	-0,3723
<b>EURIBOR 3M</b>	-0,3290	-0,3290	-0,3291

\*Libor i Euribor quotes as of 02.10.2017; averages as of 10/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2500	1,2503	1,3069

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1751	1,1746	1,1145
<b>1/€</b>	0,85099	0,85135	0,89726