

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.10.2017**
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	6 453,00	6 451,67	5 959,65	6 505,00
Sn	20 950,00	20 925,00	20 202,32	20 775,00
Pb	2 585,00	2 541,33	2 263,54	2 593,00
Zn	3 370,00	3 309,83	2 790,76	3 309,00
Al	2 139,50	2 107,00	1 927,12	2 155,00
Ni	10 640,00	10 523,33	10 028,46	10 730,00
Mo	16 000,00	16 000,00	15 873,70	16 000,00
Co	58 750,00	59 250,00	53 136,02	58 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	298 525	↓ decrease of 3 525 tonnes
Sn	2 070	↑ increase of 25 tonnes
Pb	156 400	↓ decrease of 500 tonnes
Zn	251 750	↓ decrease of 475 tonnes
Al	1 251 700	↓ decrease of 3 775 tonnes
Ni	387 828	↑ increase of 5 094 tonnes
Mo	0	⇒ no changes
Co	793	⇒ no changes

Official copper stocks ex LME
COMEX: 180 670 ↑ increase of 1 198 tonnes
SHFE: 103 151 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

582 346 ↓ decrease of 2 327 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]	1682,50	1667,17	1714,76	AM FIX	1275,55	1273,12	1251,81
[USD/kg]	540,94	536,01	551,31	PM FIX	1274,25	1273,07	1251,59
[EUR€/troz]	1429,00	1418,00	1541,87				
[EUR/kg]	459,43	455,90	495,72				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	914,00	913,00	957,18	AM FIX	919,00	924,00	830,24
PM FIX	912,00	910,33	956,57	PM FIX	919,00	921,33	831,17

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	3,6597	3,6687	3,8355	EUR	1,1781	1,1757	1,1147	EUR	1,1787	1,1761	1,1150
EUR	4,3025	4,3089	4,2670	1/€	0,84882	0,85056	0,89710	1/€	0,84839	0,85027	0,89686
GBP	4,8561	4,8714	4,8883	GBP	1,3271	1,3269	1,2762				
				1/£	0,75352	0,75364	0,78358				

OFFICIAL INTEREST RATES
AS OF 04.10.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2378	1,2356	1,0431
LIBOR 3M	1,3425	1,3390	1,1985
EURIBOR 1M	-0,3730	-0,3730	-0,3723
EURIBOR 3M	-0,3300	-0,3295	-0,3291

*Libor i Euribor quotes as of 03.10.2017; averages as of 10/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2479	1,2495	1,3066

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1780	1,1757	1,1148
1/€	0,84890	0,85056	0,89702

In case of questions, comments or remarks
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