

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 05.10.2017**
**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>6 511,00</b>	<b>6 466,50</b>	<b>5 962,51</b>	<b>6 554,00</b>
<b>Sn</b>	21 245,00	21 005,00	20 207,72	20 975,00
<b>Pb</b>	2 548,00	2 543,00	2 265,02	2 557,00
<b>Zn</b>	3 350,00	3 319,88	2 793,66	3 296,00
<b>Al</b>	2 124,00	2 111,25	1 928,14	2 147,00
<b>Ni</b>	10 560,00	10 532,50	10 031,22	10 610,00
<b>Mo</b>	16 000,00	16 000,00	15 874,35	16 000,00
<b>Co</b>	59 000,00	59 187,50	53 166,40	58 750,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>296 075</b>	↓ <b>decrease of 2 450 tonnes</b>
<b>Sn</b>	1 970	↓ decrease of 100 tonnes
<b>Pb</b>	155 525	↓ decrease of 875 tonnes
<b>Zn</b>	251 075	↓ decrease of 675 tonnes
<b>Al</b>	1 249 350	↓ decrease of 2 350 tonnes
<b>Ni</b>	387 222	↓ decrease of 606 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	793	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 180 964 ↑ increase of 294 tonnes  
**SHFE:** 103 151 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

580 190 ↓ decrease of 2 156 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1666,00</b>	<b>1666,88</b>	<b>1714,51</b>	AM FIX	1278,40	1274,44	1251,95
[USD/kg]	535,63	535,91	551,23	PM FIX	1274,50	1273,43	1251,71
[EUR€/troz]	<b>1419,00</b>	<b>1418,25</b>	<b>1541,24</b>				
[EUR/kg]	456,22	455,98	495,52				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	915,00	913,50	956,96	AM FIX	928,00	925,00	830,75
PM FIX	912,00	910,75	956,34	PM FIX	930,00	923,50	831,68

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)				<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,6502	3,6641	3,8346	<b>EUR</b>	1,1736	1,1752	1,1151	<b>EUR</b>	1,1742	1,1757	1,1153
<b>EUR</b>	4,2985	4,3063	4,2672	<b>1/€</b>	0,85208	0,85092	0,89678	<b>1/€</b>	0,85164	0,85056	0,89662
<b>GBP</b>	4,8157	4,8575	4,8879	<b>GBP</b>	1,3167	1,3244	1,2764				
				<b>1/£</b>	0,75947	0,75506	0,78345				

**OFFICIAL INTEREST RATES**  
AS OF 05.10.2017\*

	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>	1,2378	1,2363	1,0441
<b>LIBOR 3M</b>	1,3467	1,3416	1,1992
<b>EURIBOR 1M</b>	-0,3730	-0,3730	-0,3723
<b>EURIBOR 3M</b>	-0,3290	-0,3293	-0,3291

\*Libor i Euribor quotes as of 04.10.2017; averages as of 10/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2548	1,2508	1,3063

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1738	1,1752	1,1151
<b>1/€</b>	0,85193	0,85092	0,89678

In case of questions, comments or remarks  
please feel free to contact us: [marketrisk@kgmh.com](mailto:marketrisk@kgmh.com)
**Bartosz Jachnik** t: (76) 7478 983  
**Wojciech Demski** t: (76) 7478 793