

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.10.2017**
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	6 639,00	6 501,00	5 965,99	6 690,00
Sn	21 085,00	21 021,00	20 212,24	20 925,00
Pb	2 539,50	2 542,30	2 266,43	2 548,00
Zn	3 336,00	3 323,10	2 796,45	3 275,00
Al	2 121,50	2 113,30	1 929,14	2 146,00
Ni	10 500,00	10 526,00	10 033,63	10 580,00
Mo	16 000,00	16 000,00	15 875,00	16 000,00
Co	59 500,00	59 250,00	53 199,05	59 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	293 450	↓ decrease of 2 625 tonnes
Sn	1 970	⇒ no changes
Pb	155 125	↓ decrease of 400 tonnes
Zn	250 700	↓ decrease of 375 tonnes
Al	1 246 875	↓ decrease of 2 475 tonnes
Ni	386 502	↓ decrease of 720 tonnes
Mo	0	⇒ no changes
Co	793	⇒ no changes

Official copper stocks ex LME

COMEX: 181 378 ↑ increase of 415 tonnes
SHFE: 103 151 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

577 979 ↓ decrease of 2 210 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]	1662,50	1666,00	1714,24	AM FIX	1268,20	1273,19	1252,03
[USD/kg]	534,51	535,63	551,14	PM FIX	1261,80	1271,10	1251,76
[EUR€/troz]	1420,00	1418,60	1540,61				
[EUR/kg]	456,54	456,09	495,32				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	915,00	913,80	956,74	AM FIX	942,00	928,40	831,32
PM FIX	911,00	910,80	956,11	PM FIX	943,00	927,40	832,26

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	3,6799	3,6672	3,8338	EUR	1,1707	1,1743	1,1153	EUR	1,1707	1,1747	1,1156
EUR	4,3042	4,3059	4,2674	1/€	0,85419	0,85157	0,89662	1/€	0,85419	0,85128	0,89638
GBP	4,8121	4,8484	4,8876	GBP	1,3078	1,3211	1,2766				
				1/£	0,76464	0,75694	0,78333				

OFFICIAL INTEREST RATES
AS OF 06.10.2017*

	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	1,2367	1,0451
LIBOR 3M	1,3486	1,3433	1,2000
EURIBOR 1M	-0,3720	-0,3728	-0,3723
EURIBOR 3M	-0,3290	-0,3293	-0,3291

*Libor i Euribor quotes as of 05.10.2017; averages as of 10/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2549	1,2516	1,3060

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1708	1,1743	1,1154
1/€	0,85412	0,85157	0,89654