

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 09.10.2017**
**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>6 607,00</b>	<b>6 518,67</b>	<b>5 969,28</b>	<b>6 660,00</b>
<b>Sn</b>	20 950,00	21 009,17	20 216,03	20 785,00
<b>Pb</b>	2 515,00	2 537,75	2 267,71	2 522,00
<b>Zn</b>	3 334,50	3 325,00	2 799,21	3 268,00
<b>Al</b>	2 135,00	2 116,92	1 930,19	2 157,00
<b>Ni</b>	10 770,00	10 566,67	10 037,41	10 845,00
<b>Mo</b>	16 000,00	16 000,00	15 875,64	16 000,00
<b>Co</b>	59 500,00	59 291,67	53 231,36	59 250,00

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

	tonnes	daily change
<b>Cu</b>	<b>291 000</b>	<b>↓ decrease of 2 450 tonnes</b>
<b>Sn</b>	1 970	⇒ no changes
<b>Pb</b>	154 875	↓ decrease of 250 tonnes
<b>Zn</b>	258 575	↑ increase of 7 875 tonnes
<b>Al</b>	1 242 450	↓ decrease of 4 425 tonnes
<b>Ni</b>	384 864	↓ decrease of 1 638 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	793	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 181 877 ↑ increase of 499 tonnes  
**SHFE:** 103 151 ⇒ no changes

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

576 028 ↓ decrease of 1 951 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1692,00</b>	<b>1670,33</b>	<b>1714,13</b>
[USD/kg]	543,99	537,02	551,10
[EUR/troz]	<b>1441,00</b>	<b>1422,33</b>	<b>1540,10</b>
[EUR/kg]	463,29	457,29	495,15

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1282,15	1274,68	1252,18
PM FIX	1278,75	1272,38	1251,90

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	917,00	914,33	956,54
PM FIX	914,00	911,33	955,89

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	930,00	928,67	831,83
PM FIX	926,00	927,17	832,74

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND**  
(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,6743	3,6684	3,8330
<b>EUR</b>	4,3121	4,3069	4,2676
<b>GBP</b>	4,8158	4,8430	4,8872

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1748	1,1744	1,1156
<b>1/€</b>	0,85121	0,85150	0,89638
<b>GBP</b>	1,3174	1,3205	1,2768
<b>1/£</b>	0,75907	0,75729	0,78321

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1746	1,1747	1,1159
<b>1/€</b>	0,85135	0,85128	0,89614

**OFFICIAL INTEREST RATES**  
AS OF 09.10.2017\*

	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>	1,2350	1,2363	1,0461
<b>LIBOR 3M</b>	1,3503	1,3447	1,2008
<b>EURIBOR 1M</b>	-0,3730	-0,3728	-0,3723
<b>EURIBOR 3M</b>	-0,3290	-0,3292	-0,3291

\*Libor i Euribor quotes as of 06.10.2017; averages as of 10/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>		1,2516	1,3060

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1747	1,1744	1,1157
<b>1/€</b>	0,85128	0,85150	0,89630

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