

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.10.2017**
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	6 641,00	6 536,14	5 972,71	6 695,00
Sn	21 100,00	21 022,14	20 220,54	20 840,00
Pb	2 509,00	2 533,64	2 268,94	2 520,00
Zn	3 314,00	3 323,43	2 801,84	3 240,00
Al	2 133,00	2 119,21	1 931,23	2 161,00
Ni	10 910,00	10 615,71	10 041,86	10 995,00
Mo	16 000,00	16 000,00	15 876,28	16 000,00
Co	59 500,00	59 321,43	53 263,34	59 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	289 875	↓ decrease of 1 125 tonnes
Sn	1 995	↑ increase of 25 tonnes
Pb	154 575	↓ decrease of 300 tonnes
Zn	260 775	↑ increase of 2 200 tonnes
Al	1 239 050	↓ decrease of 3 400 tonnes
Ni	383 820	↓ decrease of 1 044 tonnes
Mo	0	→ no changes
Co	785	↓ decrease of 8 tonnes

Official copper stocks ex LME

COMEX: 182 058 ↑ increase of 181 tonnes
SHFE: 103 151 → no changes

Total official copper stocks (LME, COMEX & SHFE)

575 084 ↓ decrease of 944 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]	1712,00	1676,29	1714,11	AM FIX	1289,60	1276,81	1252,38
[USD/kg]	550,42	538,94	551,10	PM FIX	1291,40	1275,09	1252,10
[EUR/troz]	1453,00	1426,71	1539,66				
[EUR/kg]	467,15	458,70	495,01				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	923,00	915,57	956,37	AM FIX	932,00	929,14	832,34
PM FIX	925,00	913,29	955,73	PM FIX	942,00	929,29	833,30

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	3,6468	3,6653	3,8320	EUR	1,1796	1,1751	1,1160	EUR	1,1797	1,1754	1,1162
EUR	4,2952	4,3052	4,2677	1/€	0,84774	0,85099	0,89606	1/€	0,84767	0,85077	0,89590
GBP	4,8061	4,8377	4,8868	GBP	1,3198	1,3204	1,2770				
				1/£	0,75769	0,75735	0,78309				

OFFICIAL INTEREST RATES
AS OF 10.10.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2372	1,2365	1,0470
LIBOR 3M	1,3564	1,3467	1,2016
EURIBOR 1M	-0,3730	-0,3728	-0,3723
EURIBOR 3M	-0,3290	-0,3292	-0,3291

*Libor i Euribor quotes as of 09.10.2017; averages as of 10/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2501	1,2514	1,3058

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1795	1,1751	1,1160
1/€	0,84782	0,85099	0,89606