

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.10.2017**
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	6 685,00	6 554,75	5 976,32	6 740,00
Sn	20 810,00	20 995,63	20 223,53	20 700,00
Pb	2 525,00	2 532,56	2 270,24	2 533,00
Zn	3 306,00	3 321,25	2 804,40	3 225,00
Al	2 124,00	2 119,81	1 932,21	2 147,00
Ni	10 980,00	10 661,25	10 046,62	11 020,00
Mo	16 000,00	16 000,00	15 876,90	16 000,00
Co	58 250,00	59 187,50	53 288,65	58 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	286 925	↓ decrease of 2 950 tonnes
Sn	1 995	⇒ no changes
Pb	153 675	↓ decrease of 900 tonnes
Zn	267 325	↑ increase of 6 550 tonnes
Al	1 234 025	↓ decrease of 5 025 tonnes
Ni	383 148	↓ decrease of 672 tonnes
Mo	0	⇒ no changes
Co	785	⇒ no changes

Official copper stocks ex LME
COMEX: 182 344 ↑ increase of 287 tonnes
SHFE: 103 151 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

572 420 ↓ decrease of 2 663 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]	1715,00	1681,13	1714,12	AM FIX	1290,20	1278,49	1252,57
[USD/kg]	551,39	540,49	551,10	PM FIX	1289,25	1276,86	1252,29
[EUR/troz]	1451,00	1429,75	1539,21				
[EUR/kg]	466,51	459,68	494,87				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	930,00	917,38	956,23	AM FIX	936,00	930,00	832,87
PM FIX	929,00	915,25	955,60	PM FIX	945,00	931,25	833,86

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	3,6219	3,6599	3,8310	EUR	1,1829	1,1761	1,1163	EUR	1,1830	1,1763	1,1165
EUR	4,2836	4,3025	4,2678	1/€	0,84538	0,85027	0,89582	1/€	0,84531	0,85012	0,89566
GBP	4,7803	4,8305	4,8862	GBP	1,3190	1,3202	1,2772				
				1/£	0,75815	0,75746	0,78296				

OFFICIAL INTEREST RATES
AS OF 11.10.2017*

	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	1,0480
LIBOR 3M	1,3567	1,3481	1,2024
EURIBOR 1M	-0,3710	-0,3726	-0,3723
EURIBOR 3M	-0,3290	-0,3291	-0,3291

*Libor i Euribor quotes as of 10.10.2017; averages as of 10/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2498	1,2511	1,3055

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1828	1,1761	1,1163
1/€	0,84545	0,85027	0,89582