

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 12.10.2017**
**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>6 813,00</b>	<b>6 583,44</b>	<b>5 980,55</b>	<b>6 852,00</b>
<b>Sn</b>	20 900,00	20 985,00	20 226,94	20 755,00
<b>Pb</b>	2 568,50	2 536,56	2 271,74	2 577,00
<b>Zn</b>	3 333,00	3 322,56	2 807,07	3 260,00
<b>Al</b>	2 117,50	2 119,56	1 933,14	2 143,00
<b>Ni</b>	11 195,00	10 720,56	10 052,42	11 220,00
<b>Mo</b>	16 000,00	16 000,00	15 877,53	16 000,00
<b>Co</b>	59 750,00	59 250,00	53 321,29	59 500,00

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

	tonnes	daily change
<b>Cu</b>	<b>285 900</b>	↓ decrease of 1 025 tonnes
<b>Sn</b>	2 045	↑ increase of 50 tonnes
<b>Pb</b>	152 625	↓ decrease of 1 050 tonnes
<b>Zn</b>	266 725	↓ decrease of 600 tonnes
<b>Al</b>	1 230 750	↓ decrease of 3 275 tonnes
<b>Ni</b>	385 830	↑ increase of 2 682 tonnes
<b>Mo</b>	0	→ no changes
<b>Co</b>	770	↓ decrease of 15 tonnes

**Official copper stocks ex LME**
**COMEX:** 182 711 ↑ increase of 367 tonnes  
**SHFE:** 103 151 → no changes

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

571 762 ↓ decrease of 658 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>1719,50</b>	<b>1685,39</b>	<b>1714,15</b>	AM FIX	1294,45	1280,26	1252,78
[USD/kg]	552,83	541,87	551,11	PM FIX	1290,25	1278,35	1252,48
[EUR€/troz]	<b>1450,00</b>	<b>1432,00</b>	<b>1538,76</b>				
[EUR/kg]	466,19	460,40	494,72				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	936,00	919,44	956,13	AM FIX	964,00	933,78	833,53
PM FIX	936,00	917,56	955,50	PM FIX	981,00	936,78	834,61

**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>	3,6000	3,6532	3,8298	<b>EUR</b>	1,1854	1,1771	1,1167	<b>EUR</b>	1,1856	1,1774	1,1169
<b>EUR</b>	4,2705	4,2990	4,2678	<b>1/€</b>	0,84360	0,84955	0,89550	<b>1/€</b>	0,84345	0,84933	0,89534
<b>GBP</b>	4,7635	4,8231	4,8856	<b>GBP</b>	1,3139	1,3195	1,2774				
				<b>1/£</b>	0,76109	0,75786	0,78284				

**OFFICIAL INTEREST RATES**  
AS OF 12.10.2017\*

	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>	1,2389	1,2369	1,0490
<b>LIBOR 3M</b>	1,3586	1,3494	1,2032
<b>EURIBOR 1M</b>	-0,3720	-0,3725	-0,3723
<b>EURIBOR 3M</b>	-0,3290	-0,3291	-0,3291

\*Libor i Euribor quotes as of 11.10.2017; averages as of 10/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2472	1,2507	1,3052

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1853	1,1771	1,1167
<b>1/€</b>	0,84367	0,84955	0,89550