

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.10.2017**
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	6 858,00	6 610,90	5 984,96	6 886,50
Sn	20 925,00	20 979,00	20 230,45	20 705,00
Pb	2 542,00	2 537,10	2 273,10	2 551,00
Zn	3 325,00	3 322,80	2 809,67	3 245,50
Al	2 140,00	2 121,60	1 934,18	2 160,50
Ni	11 605,00	10 809,00	10 060,23	11 670,00
Mo	16 000,00	16 000,00	15 878,14	16 000,00
Co	59 750,00	59 300,00	53 353,59	59 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	283 800	↓ decrease of 2 100 tonnes
Sn	2 090	↑ increase of 45 tonnes
Pb	152 075	↓ decrease of 550 tonnes
Zn	270 925	↑ increase of 4 200 tonnes
Al	1 229 750	↓ decrease of 1 000 tonnes
Ni	385 572	↓ decrease of 258 tonnes
Mo	0	⇒ no changes
Co	770	⇒ no changes

Official copper stocks ex LME
COMEX: 183 365 ↑ increase of 654 tonnes
SHFE: 104 242 ↑ increase of 1 091 tonnes

Total official copper stocks (LME, COMEX & SHFE)

571 407 ↓ decrease of 355 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	1720,00	1688,85	1714,18
[USD/kg]	552,99	542,98	551,12
[EUR/troy]	1455,00	1434,30	1538,33
[EUR/kg]	467,79	461,14	494,59

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1293,90	1281,63	1252,99
PM FIX	1299,60	1280,48	1252,71

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	936,00	921,10	956,03
PM FIX	941,00	919,90	955,43

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	983,00	938,70	834,28
PM FIX	996,00	942,70	835,42

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

	Fixing	Monthly average	Annual average
USD	3,6010	3,6480	3,8286
EUR	4,2603	4,2951	4,2678
GBP	4,7909	4,8199	4,8851

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1807	1,1775	1,1170
1/€	0,84696	0,84926	0,89526
GBP	1,3276	1,3203	1,2777
1/£	0,75324	0,75740	0,78266

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1810	1,1777	1,1172
1/€	0,84674	0,84911	0,89509

OFFICIAL INTEREST RATES

AS OF 13.10.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2389	1,2372	1,0499
LIBOR 3M	1,3592	1,3505	1,2039
EURIBOR 1M	-0,3720	-0,3724	-0,3723
EURIBOR 3M	-0,3290	-0,3291	-0,3291

*Libor i Euribor quotes as of 12.10.2017; averages as of 10/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2487	1,2504	1,3049

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1808	1,1775	1,1170
1/€	0,84688	0,84926	0,89526