

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.10.2017**
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	7 063,00	6 652,00	5 990,35	7 082,00
Sn	20 825,00	20 965,00	20 233,43	20 700,00
Pb	2 566,00	2 539,73	2 274,57	2 577,00
Zn	3 321,00	3 322,64	2 812,23	3 261,00
Al	2 144,00	2 123,64	1 935,23	2 159,50
Ni	11 790,00	10 898,18	10 068,88	11 860,00
Mo	16 000,00	16 000,00	15 878,75	16 000,00
Co	59 750,00	59 340,91	53 385,58	59 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	285 025	↑ increase of 1 225 tonnes
Sn	2 090	⇒ no changes
Pb	151 975	↓ decrease of 100 tonnes
Zn	271 900	↑ increase of 975 tonnes
Al	1 218 950	↓ decrease of 10 800 tonnes
Ni	385 788	↑ increase of 216 tonnes
Mo	0	⇒ no changes
Co	759	↓ decrease of 11 tonnes

Official copper stocks ex LME
COMEX: 183 780 ↑ increase of 415 tonnes
SHFE: 104 242 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

573 047 ↑ increase of 1 640 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1741,00	1693,59	1714,31
[USD/kg]	559,74	544,50	551,16
[EUR€/troz]	1475,00	1438,00	1538,02
[EUR/kg]	474,22	462,33	494,48

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1305,15	1283,76	1253,25
PM FIX	1303,30	1282,55	1252,97

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	943,00	923,09	955,97
PM FIX	945,00	922,18	955,38

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1005,00	944,73	835,14
PM FIX	1006,00	948,45	836,27

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

	Fixing	Monthly average	Annual average
USD	3,6004	3,6437	3,8275
EUR	4,2449	4,2905	4,2677
GBP	4,7889	4,8171	4,8847

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1806	1,1778	1,1173
1/€	0,84703	0,84904	0,89501
GBP	1,3297	1,3212	1,2779
1/£	0,75205	0,75689	0,78253

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1803	1,1780	1,1175
1/€	0,84724	0,84890	0,89485

OFFICIAL INTEREST RATES

AS OF 16.10.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2367	1,2371	1,0509
LIBOR 3M	1,3533	1,3508	1,2047
EURIBOR 1M	-0,3710	-0,3723	-0,3723
EURIBOR 3M	-0,3290	-0,3291	-0,3291

*Libor i Euribor quotes as of 13.10.2017; averages as of 10/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2529	1,2507	1,3046

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1806	1,1778	1,1173
1/€	0,84703	0,84904	0,89501