

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.10.2017**
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	7 046,00	6 684,83	5 995,60	7 065,00
Sn	20 775,00	20 949,17	20 236,12	20 600,00
Pb	2 496,00	2 536,08	2 275,67	2 510,00
Zn	3 130,00	3 306,58	2 813,81	3 102,00
Al	2 111,00	2 122,58	1 936,10	2 136,00
Ni	11 675,00	10 962,92	10 076,87	11 745,00
Mo	16 000,00	16 000,00	15 879,35	16 000,00
Co	60 250,00	59 416,67	53 419,73	60 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	291 325	↑ increase of 6 300 tonnes
Sn	2 040	↓ decrease of 50 tonnes
Pb	152 150	↑ increase of 175 tonnes
Zn	271 850	↓ decrease of 50 tonnes
Al	1 212 225	↓ decrease of 6 725 tonnes
Ni	385 656	↓ decrease of 132 tonnes
Mo	0	→ no changes
Co	751	↓ decrease of 8 tonnes

Official copper stocks ex LME

COMEX: 183 639 ↓ decrease of 142 tonnes
SHFE: 104 242 → no changes

Total official copper stocks (LME, COMEX & SHFE)

579 206 ↑ increase of 6 158 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]	1711,00	1695,04	1714,29	AM FIX	1289,70	1284,26	1253,43
[USD/kg]	550,10	544,97	551,16	PM FIX	1284,75	1282,73	1253,13
[EUR/troz]	1455,00	1439,42	1537,60				
[EUR/kg]	467,79	462,78	494,35				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	928,00	923,50	955,83	AM FIX	986,00	948,17	835,89
PM FIX	928,00	922,67	955,24	PM FIX	985,00	951,50	837,01

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	3,5964	3,6397	3,8263	EUR	1,1763	1,1776	1,1176	EUR	1,1759	1,1778	1,1178
EUR	4,2313	4,2856	4,2675	1/€	0,85012	0,84918	0,89477	1/€	0,85041	0,84904	0,89461
GBP	4,7709	4,8132	4,8841	GBP	1,3187	1,3210	1,2781				
				1/£	0,75832	0,75700	0,78241				

OFFICIAL INTEREST RATES
AS OF 17.10.2017*

	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	1,0518
LIBOR 3M	1,3539	1,3511	1,2054
EURIBOR 1M	-0,3710	-0,3722	-0,3723
EURIBOR 3M	-0,3290	-0,3291	-0,3291

*Libor i Euribor quotes as of 16.10.2017; averages as of 10/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2548	1,2511	1,3044

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1764	1,1776	1,1176
1/€	0,85005	0,84918	0,89477