

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.10.2017**
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	6 971,50	6 706,88	6 000,43	7 012,00
Sn	20 050,00	20 880,00	20 235,20	19 930,00
Pb	2 493,00	2 532,77	2 276,74	2 506,00
Zn	3 185,00	3 297,23	2 815,65	3 129,00
Al	2 106,50	2 121,35	1 936,95	2 126,00
Ni	11 745,00	11 023,08	10 085,12	11 815,00
Mo	16 000,00	16 000,00	15 879,95	16 000,00
Co	62 500,00	59 653,85	53 464,68	62 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	292 225	↑ increase of 900 tonnes
Sn	2 110	↑ increase of 70 tonnes
Pb	151 925	↓ decrease of 225 tonnes
Zn	271 250	↓ decrease of 600 tonnes
Al	1 210 325	↓ decrease of 1 900 tonnes
Ni	385 218	↓ decrease of 438 tonnes
Mo	0	⇒ no changes
Co	751	⇒ no changes

Official copper stocks ex LME
COMEX: 184 317 ↑ increase of 678 tonnes
SHFE: 104 242 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

580 784 ↑ increase of 1 578 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]	1695,00	1695,04	1714,20	AM FIX	1280,65	1283,98	1253,56
[USD/kg]	544,96	544,97	551,13	PM FIX	1280,20	1282,54	1253,26
[EURc/troz]	1442,00	1439,62	1537,13				
[EUR/kg]	463,61	462,85	494,20				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	925,00	923,62	955,67	AM FIX	978,00	950,46	836,59
PM FIX	922,00	922,62	955,07	PM FIX	973,00	953,15	837,68

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	3,6006	3,6367	3,8252	EUR	1,1746	1,1774	1,1179	EUR	1,1749	1,1776	1,1181
EUR	4,2293	4,2813	4,2673	1/€	0,85135	0,84933	0,89453	1/€	0,85114	0,84918	0,89437
GBP	4,7392	4,8075	4,8834	GBP	1,3169	1,3206	1,2783				
				1/£	0,75936	0,75723	0,78229				

OFFICIAL INTEREST RATES
AS OF 18.10.2017*

	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	1,2371	1,0527
LIBOR 3M	1,3573	1,3516	1,2062
EURIBOR 1M	-0,3730	-0,3723	-0,3723
EURIBOR 3M	-0,3290	-0,3291	-0,3291

*Libor i Euribor quotes as of 17.10.2017; averages as of 10/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2486	1,2509	1,3041

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1747	1,1774	1,1178
1/€	0,85128	0,84933	0,89461

In case of questions, comments or remarks
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