

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 19.10.2017**
**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>6 920,00</b>	<b>6 722,11</b>	<b>6 004,96</b>	<b>6 965,00</b>
<b>Sn</b>	20 100,00	20 824,29	20 234,53	19 950,00
<b>Pb</b>	2 491,00	2 529,79	2 277,80	2 497,00
<b>Zn</b>	3 170,00	3 288,14	2 817,39	3 108,00
<b>Al</b>	2 128,50	2 121,86	1 937,89	2 138,50
<b>Ni</b>	11 680,00	11 070,00	10 092,98	11 740,00
<b>Mo</b>	16 000,00	16 000,00	15 880,54	16 000,00
<b>Co</b>	60 500,00	59 714,29	53 499,33	60 250,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>291 250</b>	<b>↓ decrease of 975 tonnes</b>
<b>Sn</b>	2 110	⇒ no changes
<b>Pb</b>	151 850	↓ decrease of 75 tonnes
<b>Zn</b>	269 725	↓ decrease of 1 525 tonnes
<b>Al</b>	1 207 800	↓ decrease of 2 525 tonnes
<b>Ni</b>	386 418	↑ increase of 1 200 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	751	⇒ no changes

Official copper stocks ex LME

<b>COMEX:</b>	185 190	↑ increase of 874 tonnes
<b>SHFE:</b>	104 242	⇒ no changes

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

580 682 ↓ decrease of 101 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]	<b>1702,50</b>	<b>1695,57</b>	<b>1714,14</b>	AM FIX	1283,40	1283,94	1253,71
[USD/kg]	547,37	545,14	551,11	PM FIX	1286,40	1282,81	1253,42
[EUR/troz]	<b>1440,00</b>	<b>1439,64</b>	<b>1536,65</b>				
[EUR/kg]	462,97	462,86	494,05				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	922,00	923,50	955,51	AM FIX	957,00	950,93	837,18
PM FIX	921,00	922,50	954,91	PM FIX	951,00	953,00	838,24

**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
<b>USD</b>	3,5896	3,6334	3,8241	<b>EUR</b>	1,1835	1,1778	1,1182	<b>EUR</b>	1,1834	1,1780	1,1184
<b>EUR</b>	4,2381	4,2782	4,2672	<b>1/€</b>	0,84495	0,84904	0,89429	<b>1/€</b>	0,84502	0,84890	0,89413
<b>GBP</b>	4,7208	4,8013	4,8826	<b>GBP</b>	1,3179	1,3204	1,2785				
				<b>1/£</b>	0,75878	0,75735	0,78217				

OFFICIAL INTEREST RATES  
AS OF 19.10.2017\*

	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	1,2373	1,0537
<b>LIBOR 3M</b>	1,3626	1,3524	1,2070
<b>EURIBOR 1M</b>	-0,3730	-0,3723	-0,3723
<b>EURIBOR 3M</b>	-0,3290	-0,3291	-0,3291

\*Libor i Euribor quotes as of 18.10.2017; averages as of 10/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2478	1,2506	1,3038

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1836	1,1778	1,1182
<b>1/€</b>	0,84488	0,84904	0,89429