

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 24.10.2017**
**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>7 073,50</b>	<b>6 773,56</b>	<b>6 019,65</b>	<b>7 096,00</b>
<b>Sn</b>	19 835,00	20 650,00	20 228,74	19 725,00
<b>Pb</b>	2 504,00	2 523,24	2 280,93	2 508,00
<b>Zn</b>	3 265,00	3 275,47	2 823,20	3 200,00
<b>Al</b>	2 144,00	2 126,03	1 940,92	2 156,00
<b>Ni</b>	11 950,00	11 219,12	10 119,51	12 020,00
<b>Mo</b>	16 000,00	16 000,00	15 882,28	16 000,00
<b>Co</b>	60 000,00	59 808,82	53 597,65	60 000,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>281 550</b>	↓ decrease of 1 900 tonnes
<b>Sn</b>	2 110	⇒ no changes
<b>Pb</b>	148 750	↑ increase of 175 tonnes
<b>Zn</b>	266 125	↓ decrease of 1 500 tonnes
<b>Al</b>	1 195 600	↓ decrease of 4 075 tonnes
<b>Ni</b>	385 284	↓ decrease of 672 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	750	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 186 926 ↑ increase of 1 310 tonnes  
**SHFE:** 112 667 ⇒ no changes

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

581 143 ↓ decrease of 590 tonnes

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

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1703,50</b>	<b>1696,97</b>	<b>1713,99</b>	AM FIX	1278,30	1282,88	1254,06
[USD/kg]	547,69	545,59	551,06	PM FIX	1276,45	1281,88	1253,77
[EUR/troz]	<b>1449,00</b>	<b>1441,00</b>	<b>1535,35</b>				
[EUR/kg]	465,86	463,29	493,63				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	923,00	922,76	954,98	AM FIX	960,00	953,29	839,03
PM FIX	922,00	921,71	954,37	PM FIX	963,00	955,65	840,13

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,6031	3,6278	3,8208								
<b>EUR</b>	4,2382	4,2714	4,2668	<b>EUR</b>	1,1758	1,1777	1,1191	<b>EUR</b>	1,1761	1,1779	1,1192
<b>GBP</b>	4,7553	4,7911	4,8805	<b>1/€</b>	0,85048	0,84911	0,89358	<b>1/€</b>	0,85027	0,84897	0,89350
				<b>GBP</b>	1,3163	1,3198	1,2791				
				<b>1/£</b>	0,75971	0,75769	0,78180				

**OFFICIAL INTEREST RATES**  
AS OF 24.10.2017\*

	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>	1,2379	1,2374	1,0564
<b>LIBOR 3M</b>	1,3674	1,3548	1,2093
<b>EURIBOR 1M</b>	-0,3730	-0,3724	-0,3723
<b>EURIBOR 3M</b>	-0,3290	-0,3291	-0,3291

\*Libor i Euribor quotes as of 23.10.2017; averages as of 10/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2666	1,2531	1,3032

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1756	1,1777	1,1190
<b>1/€</b>	0,85063	0,84911	0,89366

In case of questions, comments or remarks  
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