

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 25.10.2017**
**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>6 970,50</b>	<b>6 784,50</b>	<b>6 024,24</b>	<b>6 991,00</b>
<b>Sn</b>	19 850,00	20 605,56	20 226,91	19 725,00
<b>Pb</b>	2 485,50	2 521,14	2 281,92	2 495,00
<b>Zn</b>	3 251,50	3 274,14	2 825,27	3 187,00
<b>Al</b>	2 149,50	2 127,33	1 941,92	2 159,00
<b>Ni</b>	11 860,00	11 254,72	10 127,92	11 890,00
<b>Mo</b>	16 000,00	16 000,00	15 882,85	16 000,00
<b>Co</b>	60 500,00	59 847,22	53 630,99	60 500,00

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

	tonnes	daily change
<b>Cu</b>	<b>279 400</b>	<b>↓ decrease of 2 150 tonnes</b>
<b>Sn</b>	2 095	↓ decrease of 15 tonnes
<b>Pb</b>	148 725	↓ decrease of 25 tonnes
<b>Zn</b>	264 150	↓ decrease of 1 975 tonnes
<b>Al</b>	1 195 525	↓ decrease of 75 tonnes
<b>Ni</b>	387 948	↑ increase of 2 664 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	750	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 186 833 ↓ decrease of 93 tonnes  
**SHFE:** 112 667 ⇒ no changes

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

578 900 ↓ decrease of 2 243 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>1689,00</b>	<b>1696,53</b>	<b>1713,86</b>	AM FIX	1273,00	1282,33	1254,15
[USD/kg]	543,03	545,45	551,02	PM FIX	1275,00	1281,50	1253,88
[EUR/troz]	<b>1434,00</b>	<b>1440,61</b>	<b>1534,86</b>				
[EUR/kg]	461,04	463,17	493,47				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	914,00	922,28	954,78	AM FIX	964,00	953,89	839,64
PM FIX	916,00	921,39	954,18	PM FIX	973,00	956,61	840,77

**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>	3,6006	3,6263	3,8198	<b>EUR</b>	1,1780	1,1777	1,1193	<b>EUR</b>	1,1785	1,1779	1,1195
<b>EUR</b>	4,2370	4,2695	4,2666	<b>1/€</b>	0,84890	0,84911	0,89342	<b>1/€</b>	0,84854	0,84897	0,89326
<b>GBP</b>	4,7441	4,7884	4,8799	<b>GBP</b>	1,3256	1,3202	1,2793				
				<b>1/£</b>	0,75438	0,75746	0,78168				

**OFFICIAL INTEREST RATES**  
AS OF 25.10.2017\*

	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>	1,2396	1,2376	1,0572
<b>LIBOR 3M</b>	1,3706	1,3557	1,2101
<b>EURIBOR 1M</b>	-0,3720	-0,3724	-0,3723
<b>EURIBOR 3M</b>	-0,3300	-0,3291	-0,3291

\*Libor i Euribor quotes as of 24.10.2017; averages as of 10/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2771	1,2545	1,3031

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1778	1,1777	1,1193
<b>1/€</b>	0,84904	0,84911	0,89342

In case of questions, comments or remarks  
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