

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.10.2017**
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	6 965,00	6 794,00	6 028,77	6 990,50
Sn	20 200,00	20 584,21	20 226,78	19 920,00
Pb	2 492,00	2 519,61	2 282,93	2 496,00
Zn	3 301,00	3 275,55	2 827,56	3 228,00
Al	2 175,00	2 129,84	1 943,04	2 188,00
Ni	11 845,00	11 285,79	10 136,18	11 890,00
Mo	16 000,00	16 000,00	15 883,41	16 000,00
Co	59 250,00	59 815,79	53 658,00	59 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	275 575	↓ decrease of 3 825 tonnes
Sn	2 095	⇒ no changes
Pb	148 450	↓ decrease of 275 tonnes
Zn	262 400	↓ decrease of 1 750 tonnes
Al	1 191 550	↓ decrease of 3 975 tonnes
Ni	385 956	↓ decrease of 1 992 tonnes
Mo	0	⇒ no changes
Co	750	⇒ no changes

Official copper stocks ex LME
COMEX: 186 953 ↑ increase of 120 tonnes
SHFE: 112 667 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

575 195 ↓ decrease of 3 705 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]	1697,00	1696,55	1713,78	AM FIX	1278,00	1282,10	1254,27
[USD/kg]	545,60	545,45	550,99	PM FIX	1273,75	1281,09	1253,97
[EUR/troz]	1437,00	1440,42	1534,39				
[EUR/kg]	462,01	463,11	493,32				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	921,00	922,21	954,62	AM FIX	968,00	954,63	840,25
PM FIX	927,00	921,68	954,05	PM FIX	970,00	957,32	841,39

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	3,5939	3,6246	3,8187								
EUR	4,2458	4,2683	4,2665	EUR	1,1768	1,1777	1,1196	EUR	1,1753	1,1778	1,1198
GBP	4,7482	4,7863	4,8792	1/€	0,84976	0,84911	0,89318	1/€	0,85085	0,84904	0,89302
				GBP	1,3211	1,3202	1,2795				
				1/£	0,75694	0,75746	0,78156				

OFFICIAL INTEREST RATES
AS OF 26.10.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2400	1,2377	1,0581
LIBOR 3M	1,3745	1,3567	1,2109
EURIBOR 1M	-0,3730	-0,3724	-0,3723
EURIBOR 3M	-0,3310	-0,3292	-0,3291

*Libor i Euribor quotes as of 25.10.2017; averages as of 10/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2831	1,2561	1,3030

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1765	1,1776	1,1196
1/€	0,84998	0,84918	0,89318

 In case of questions, comments or remarks
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