

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.10.2017**
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	6 823,00	6 797,17	6 036,37	6 850,00
Sn	19 910,00	20 514,76	20 223,24	19 755,00
Pb	2 414,00	2 510,36	2 284,25	2 420,00
Zn	3 270,50	3 271,76	2 831,45	3 203,50
Al	2 143,00	2 129,95	1 944,83	2 161,00
Ni	11 500,00	11 300,00	10 148,55	11 550,00
Mo	16 000,00	16 000,00	15 884,52	16 000,00
Co	60 500,00	59 880,95	53 723,17	60 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	273 625	↑ increase of 1 000 tonnes
Sn	2 095	⇒ no changes
Pb	149 125	↓ decrease of 450 tonnes
Zn	258 950	↓ decrease of 1 875 tonnes
Al	1 193 925	↓ decrease of 2 675 tonnes
Ni	382 872	↓ decrease of 1 422 tonnes
Mo	0	⇒ no changes
Co	750	⇒ no changes

Official copper stocks ex LME

COMEX: 186 992 ↓ decrease of 131 tonnes
SHFE: 107 892 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

568 509 ↑ increase of 869 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	1673,50	1694,29	1713,39
[USD/kg]	538,04	544,73	550,87
[EUR/troy]	1439,00	1440,24	1533,48
[EUR/kg]	462,65	463,05	493,02

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1272,75	1280,98	1254,42
PM FIX	1272,00	1279,96	1254,12

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	919,00	921,76	954,27
PM FIX	918,00	921,29	953,70

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	965,00	955,76	841,46
PM FIX	968,00	958,52	842,62

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

**NATIONAL BANK OF POLAND
(NBP FIXING)**

	Fixing	Monthly average	Annual average
USD	3,6430	3,6270	3,8171
EUR	4,2403	4,2661	4,2663
GBP	4,7956	4,7867	4,8784

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,1615	1,1761	1,1200
1/€	0,86096	0,85027	0,89286
GBP	1,3197	1,3197	1,2798
1/£	0,75775	0,75775	0,78137

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1612	1,1761	1,1202
1/€	0,86118	0,85027	0,89270

OFFICIAL INTEREST RATES
AS OF 30.10.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2423	1,2381	1,0599
LIBOR 3M	1,3801	1,3590	1,2125
EURIBOR 1M	-0,3720	-0,3724	-0,3723
EURIBOR 3M	-0,3310	-0,3294	-0,3291

*Libor i Euribor quotes as of 27.10.2017; averages as of 10/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2837	1,2590	1,3028

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1618	1,1761	1,1199
1/€	0,86073	0,85027	0,89294