

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.11.2017**
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	6 918,00	6 918,00	6 044,14	6 936,50
Sn	19 700,00	19 700,00	20 217,38	19 600,00
Pb	2 452,00	2 452,00	2 285,69	2 462,00
Zn	3 332,00	3 332,00	2 836,11	3 276,00
Al	2 188,00	2 188,00	1 946,90	2 197,00
Ni	12 695,00	12 695,00	10 168,58	12 725,00
Mo	16 000,00	16 000,00	15 885,61	16 000,00
Co	60 500,00	60 500,00	53 791,82	60 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	273 675	↓ decrease of 950 tonnes
Sn	2 095	⇒ no changes
Pb	149 250	↓ decrease of 225 tonnes
Zn	254 025	↓ decrease of 3 125 tonnes
Al	1 186 450	↓ decrease of 2 250 tonnes
Ni	381 444	↓ decrease of 462 tonnes
Mo	0	⇒ no changes
Co	750	⇒ no changes

Official copper stocks ex LME

COMEX:	186 854	↓ decrease of 116 tonnes
SHFE:	107 892	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

568 421 ↓ decrease of 1 066 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1694,00	1694,00	1713,15
[USD/kg]	544,63	544,63	550,79
[EUR\$/troz]	1455,00	1455,00	1532,69
[EUR/kg]	467,79	467,79	492,77

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1279,25	1279,25	1254,63
PM FIX	1277,05	1277,05	1254,30

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	927,00	927,00	953,97
PM FIX	931,00	931,00	953,42

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	993,00	993,00	842,79
PM FIX	1002,00	1002,00	844,00

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD			3,8163
EUR			4,2662
GBP			4,8781

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

	Cash price	Monthly average	Annual average
EUR	1,1619	1,1619	1,1204
1/€	0,86066	0,86066	0,89254
GBP	1,3295	1,3295	1,2803
1/£	0,75216	0,75216	0,78107

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1612	1,1612	1,1205
1/€	0,86118	0,86118	0,89246

OFFICIAL INTEREST RATES
AS OF 01.11.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M			1,6600
WIBOR 3M			1,7300
LIBOR 1M	1,2433	1,2385	1,0616
LIBOR 3M	1,3812	1,3608	1,2141
EURIBOR 1M	-0,3720	-0,3723	-0,3723
EURIBOR 3M	-0,3310	-0,3295	-0,3292

*Libor i Euribor quotes as of 31.10.2017; averages as of 10/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2885	1,2885	1,3027

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1617	1,1617	1,1203
1/€	0,86081	0,86081	0,89262