

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.11.2017**
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	6 855,00	6 886,50	6 047,95	6 883,00
Sn	19 500,00	19 600,00	20 214,01	19 375,00
Pb	2 466,00	2 459,00	2 286,54	2 469,00
Zn	3 272,00	3 302,00	2 838,16	3 234,00
Al	2 152,00	2 170,00	1 947,86	2 167,00
Ni	12 630,00	12 662,50	10 180,14	12 645,00
Mo	16 000,00	16 000,00	15 886,15	16 000,00
Co	61 750,00	61 125,00	53 829,18	61 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	273 850	↑ increase of 175 tonnes
Sn	2 090	↓ decrease of 5 tonnes
Pb	148 775	↓ decrease of 475 tonnes
Zn	250 900	↓ decrease of 3 125 tonnes
Al	1 184 200	↓ decrease of 2 250 tonnes
Ni	381 570	↑ increase of 126 tonnes
Mo	0	⇒ no changes
Co	750	⇒ no changes

Official copper stocks ex LME
COMEX: 186 708 ↓ decrease of 146 tonnes
SHFE: 107 892 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

568 450 ↑ increase of 29 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]	1708,00	1701,00	1713,13	AM FIX	1276,40	1277,83	1254,73
[USD/kg]	549,13	546,88	550,78	PM FIX	1279,20	1278,13	1254,42
[EUR/troz]	1466,00	1460,50	1532,38				
[EUR/kg]	471,33	469,56	492,67				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	929,00	928,00	953,85	AM FIX	993,00	993,00	843,49
PM FIX	931,00	931,00	953,31	PM FIX	1002,00	1002,00	844,75

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	3,6366	3,6366	3,8154	EUR	1,1653	1,1636	1,1206	EUR	1,1645	1,1629	1,1208
EUR	4,2336	4,2336	4,2661	1/€	0,85815	0,85940	0,89238	1/€	0,85874	0,85992	0,89222
GBP	4,8131	4,8131	4,8778	GBP	1,3117	1,3206	1,2804				
				1/£	0,76237	0,75723	0,78101				

OFFICIAL INTEREST RATES
AS OF 02.11.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2433	1,2385	1,0625
LIBOR 3M	1,3812	1,3608	1,2149
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	1,2822	1,2854	1,3026

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1652	1,1634	1,1205
1/€	0,85822	0,85955	0,89246

In case of questions, comments or remarks
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