

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 03.11.2017**
**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
<b>Cu</b>	<b>6 914,50</b>	<b>6 895,83</b>	<b>6 052,00</b>	<b>6 945,00</b>
<b>Sn</b>	19 700,00	19 633,33	20 211,61	19 410,00
<b>Pb</b>	2 475,00	2 464,33	2 287,42	2 478,50
<b>Zn</b>	3 265,50	3 289,83	2 840,15	3 230,00
<b>Al</b>	2 165,00	2 168,33	1 948,88	2 183,50
<b>Ni</b>	12 560,00	12 628,33	10 191,26	12 630,00
<b>Mo</b>	16 000,00	16 000,00	15 886,68	16 000,00
<b>Co</b>	61 500,00	61 250,00	53 865,02	61 000,00

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

	tonnes	daily change
<b>Cu</b>	<b>270 400</b>	↓ decrease of 3 450 tonnes
<b>Sn</b>	2 070	↓ decrease of 20 tonnes
<b>Pb</b>	148 475	↓ decrease of 300 tonnes
<b>Zn</b>	249 250	↓ decrease of 1 650 tonnes
<b>Al</b>	1 181 300	↓ decrease of 2 900 tonnes
<b>Ni</b>	384 054	↑ increase of 2 484 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	750	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 186 542 ↓ decrease of 166 tonnes  
**SHFE:** 127 273 ↑ increase of 19 381 tonnes

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

584 215 ↑ increase of 15 765 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>1708,50</b>	<b>1703,50</b>	<b>1713,11</b>	AM FIX	1275,30	1276,98	1254,83
[USD/kg]	549,30	547,69	550,78	PM FIX	1267,20	1274,48	1254,48
[EUR€/troz]	<b>1467,00</b>	<b>1462,67</b>	<b>1532,07</b>				
[EUR/kg]	471,65	470,26	492,57				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	922,00	926,00	953,70	AM FIX	994,00	993,33	844,20
PM FIX	922,00	928,00	953,16	PM FIX	995,00	999,67	845,45

**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>	3,6408	3,6387	3,8146	<b>EUR</b>	1,1654	1,1642	1,1208	<b>EUR</b>	1,1657	1,1638	1,1210
<b>EUR</b>	4,2406	4,2371	4,2660	<b>1/€</b>	0,85807	0,85896	0,89222	<b>1/€</b>	0,85785	0,85925	0,89206
<b>GBP</b>	4,7586	4,7859	4,8773	<b>GBP</b>	1,3092	1,3168	1,2806				
				<b>1/£</b>	0,76383	0,75942	0,78088				

**OFFICIAL INTEREST RATES**  
AS OF 03.11.2017\*

	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>	1,2421	1,2427	1,0633
<b>LIBOR 3M</b>	1,3914	1,3881	1,2157
<b>EURIBOR 1M</b>	-0,3720	-0,3715	-0,3723
<b>EURIBOR 3M</b>	-0,3290	-0,3290	-0,3292

\*Libor i Euribor quotes as of 02.11.2017; averages as of 11/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2764	1,2824	1,3025

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1654	1,1641	1,1207
<b>1/€</b>	0,85807	0,85903	0,89230

In case of questions, comments or remarks  
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