

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.11.2017**
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	6 902,50	6 897,50	6 055,95	6 937,50
Sn	19 600,00	19 625,00	20 208,77	19 500,00
Pb	2 490,00	2 470,75	2 288,36	2 493,50
Zn	3 290,00	3 289,88	2 842,25	3 250,00
Al	2 152,00	2 164,25	1 949,82	2 172,50
Ni	12 830,00	12 678,75	10 203,53	12 885,00
Mo	16 000,00	16 000,00	15 887,21	16 000,00
Co	61 000,00	61 187,50	53 898,21	60 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	268 450	↓ decrease of 1 950 tonnes
Sn	2 070	→ no changes
Pb	147 700	↓ decrease of 775 tonnes
Zn	246 500	↓ decrease of 2 750 tonnes
Al	1 179 075	↓ decrease of 2 225 tonnes
Ni	383 370	↓ decrease of 684 tonnes
Mo	0	→ no changes
Co	770	↑ increase of 20 tonnes

Official copper stocks ex LME
COMEX: 186 118 ↓ decrease of 424 tonnes
SHFE: 127 273 → no changes

Total official copper stocks (LME, COMEX & SHFE)

581 841 ↓ decrease of 2 374 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]	1691,50	1700,50	1713,01	AM FIX	1271,60	1275,64	1254,91
[USD/kg]	543,83	546,72	550,74	PM FIX	1270,90	1273,59	1254,55
[EURc/troz]	1459,00	1461,75	1531,73				
[EUR/kg]	469,08	469,96	492,46				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	921,00	924,75	953,55	AM FIX	1001,00	995,25	844,93
PM FIX	919,00	925,75	953,00	PM FIX	994,00	998,25	846,14

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	3,6585	3,6453	3,8139								
EUR	4,2449	4,2397	4,2659	EUR	1,1591	1,1629	1,1210	EUR	1,1590	1,1626	1,1211
GBP	4,7938	4,7885	4,8769	1/€	0,86274	0,85992	0,89206	1/€	0,86281	0,86014	0,89198
				GBP	1,3108	1,3153	1,2807				
				1/£	0,76289	0,76028	0,78082				

OFFICIAL INTEREST RATES
AS OF 06.11.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2432	1,2429	1,0642
LIBOR 3M	1,3919	1,3894	1,2165
EURIBOR 1M	-0,3720	-0,3717	-0,3723
EURIBOR 3M	-0,3290	-0,3290	-0,3292

*Libor i Euribor quotes as of 03.11.2017; averages as of 11/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2746	1,2804	1,3024

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1589	1,1628	1,1209
1/€	0,86289	0,85999	0,89214

In case of questions, comments or remarks
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