

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.11.2017**
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	6 863,00	6 890,60	6 059,69	6 900,00
Sn	19 580,00	19 616,00	20 205,86	19 475,00
Pb	2 483,00	2 473,20	2 289,26	2 493,00
Zn	3 259,00	3 283,70	2 844,18	3 214,00
Al	2 131,00	2 157,60	1 950,66	2 150,50
Ni	12 805,00	12 704,00	10 215,58	12 850,00
Mo	16 000,00	16 000,00	15 887,73	16 000,00
Co	61 000,00	61 150,00	53 931,09	60 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	267 650	↓ decrease of 800 tonnes
Sn	2 070	⇒ no changes
Pb	147 300	↓ decrease of 400 tonnes
Zn	244 025	↓ decrease of 2 475 tonnes
Al	1 177 050	↓ decrease of 2 025 tonnes
Ni	382 356	↓ decrease of 1 014 tonnes
Mo	0	⇒ no changes
Co	768	↓ decrease of 2 tonnes

Official copper stocks ex LME
COMEX: 186 287 ↑ increase of 169 tonnes
SHFE: 127 273 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

581 210 ↓ decrease of 631 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]	1700,50	1700,50	1712,95	AM FIX	1276,35	1275,78	1255,01
[USD/kg]	546,72	546,72	550,73	PM FIX	1275,60	1273,99	1254,65
[EUR/troz]	1470,00	1463,40	1531,45				
[EUR/kg]	472,62	470,49	492,37				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	926,00	925,00	953,42	AM FIX	993,00	994,80	845,61
PM FIX	926,00	925,80	952,88	PM FIX	1000,00	998,60	846,85

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	3,6652	3,6503	3,8132								
EUR	4,2397	4,2397	4,2657	EUR	1,1566	1,1617	1,1212	EUR	1,1562	1,1613	1,1213
GBP	4,8200	4,7964	4,8766	1/€	0,86460	0,86081	0,89190	1/€	0,86490	0,86110	0,89182
				GBP	1,3132	1,3149	1,2809				
				1/£	0,76150	0,76051	0,78070				

OFFICIAL INTEREST RATES
AS OF 07.11.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2442	1,2432	1,0650
LIBOR 3M	1,3970	1,3913	1,2173
EURIBOR 1M	-0,3710	-0,3715	-0,3723
EURIBOR 3M	-0,3290	-0,3290	-0,3292

*Libor i Euribor quotes as of 06.11.2017; averages as of 11/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2785	1,2800	1,3022

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1566	1,1615	1,1211
1/€	0,86460	0,86096	0,89198

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com
Bartosz Jachnik t: (76) 7478 983
Wojciech Demski t: (76) 7478 793