

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.11.2017**
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	6 812,00	6 877,50	6 063,16	6 838,00
Sn	19 550,00	19 605,00	20 202,83	19 425,00
Pb	2 499,00	2 477,50	2 290,23	2 510,00
Zn	3 235,50	3 275,67	2 845,98	3 184,50
Al	2 103,50	2 148,58	1 951,37	2 120,00
Ni	12 565,00	12 680,83	10 226,41	12 620,00
Mo	16 000,00	16 000,00	15 888,25	16 000,00
Co	61 000,00	61 125,00	53 963,66	60 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	263 425	↓ decrease of 4 225 tonnes
Sn	2 065	↓ decrease of 5 tonnes
Pb	146 775	↓ decrease of 525 tonnes
Zn	241 575	↓ decrease of 2 450 tonnes
Al	1 177 300	↑ increase of 250 tonnes
Ni	380 628	↓ decrease of 1 728 tonnes
Mo	0	→ no changes
Co	751	↓ decrease of 17 tonnes

Official copper stocks ex LME
COMEX: 186 098 ↓ decrease of 189 tonnes
SHFE: 127 273 → no changes

Total official copper stocks (LME, COMEX & SHFE)

576 796 ↓ decrease of 4 414 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]	1699,50	1700,33	1712,89	AM FIX	1282,25	1276,86	1255,13
[USD/kg]	546,40	546,67	550,71	PM FIX	1284,00	1275,66	1254,79
[EUR/troz]	1465,00	1463,67	1531,14				
[EUR/kg]	471,01	470,58	492,27				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	927,00	925,33	953,30	AM FIX	1001,00	995,83	846,33
PM FIX	928,00	926,17	952,76	PM FIX	1005,50	999,75	847,58

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	3,6595	3,6521	3,8125								
EUR	4,2423	4,2402	4,2656	EUR	1,1586	1,1612	1,1214	EUR	1,1590	1,1609	1,1215
GBP	4,8066	4,7984	4,8763	1/€	0,86311	0,86118	0,89174	1/€	0,86281	0,86140	0,89166
				GBP	1,3101	1,3141	1,2810				
				1/£	0,76330	0,76098	0,78064				

OFFICIAL INTEREST RATES
AS OF 08.11.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2439	1,2434	1,0658
LIBOR 3M	1,4026	1,3936	1,2182
EURIBOR 1M	-0,3720	-0,3716	-0,3723
EURIBOR 3M	-0,3290	-0,3290	-0,3292

*Libor i Euribor quotes as of 07.11.2017; averages as of 11/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2729	1,2789	1,3021

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1587	1,1611	1,1213
1/€	0,86304	0,86125	0,89182

In case of questions, comments or remarks
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