

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 09.11.2017**
**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>6 777,00</b>	<b>6 863,14</b>	<b>6 066,43</b>	<b>6 801,50</b>
<b>Sn</b>	19 475,00	19 586,43	20 199,50	19 380,00
<b>Pb</b>	2 504,00	2 481,29	2 291,21	2 508,00
<b>Zn</b>	3 232,00	3 269,43	2 847,75	3 174,00
<b>Al</b>	2 078,00	2 138,50	1 951,95	2 092,00
<b>Ni</b>	12 230,00	12 616,43	10 235,60	12 305,00
<b>Mo</b>	16 000,00	16 000,00	15 888,76	16 000,00
<b>Co</b>	61 500,00	61 178,57	53 998,23	61 500,00

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

	tonnes	daily change
<b>Cu</b>	<b>259 725</b>	<b>↓ decrease of 3 700 tonnes</b>
<b>Sn</b>	2 070	↑ increase of 5 tonnes
<b>Pb</b>	146 350	↓ decrease of 425 tonnes
<b>Zn</b>	238 300	↓ decrease of 3 275 tonnes
<b>Al</b>	1 171 975	↓ decrease of 5 325 tonnes
<b>Ni</b>	382 980	↑ increase of 2 352 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	751	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 186 523 ↑ increase of 425 tonnes  
**SHFE:** 127 273 ⇒ no changes

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

573 521 ↓ decrease of 3 275 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>1710,00</b>	<b>1701,71</b>	<b>1712,87</b>	AM FIX	1284,00	1277,88	1255,27
[USD/kg]	549,78	547,11	550,70	PM FIX	1284,80	1276,96	1254,92
[EUR€/troz]	<b>1469,00</b>	<b>1464,43</b>	<b>1530,86</b>				
[EUR/kg]	472,29	470,82	492,18				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	933,00	926,43	953,21	AM FIX	1019,00	999,14	847,12
PM FIX	934,00	927,29	952,68	PM FIX	1016,00	1002,07	848,36

**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>	3,6466	3,6512	3,8117	<b>EUR</b>	1,1632	1,1614	1,1215	<b>EUR</b>	1,1630	1,1612	1,1217
<b>EUR</b>	4,2308	4,2387	4,2655	<b>1/€</b>	0,85970	0,86103	0,89166	<b>1/€</b>	0,85985	0,86118	0,89150
<b>GBP</b>	4,7752	4,7946	4,8758	<b>GBP</b>	1,3120	1,3138	1,2811				
				<b>1/£</b>	0,76220	0,76115	0,78058				

**OFFICIAL INTEREST RATES**  
AS OF 09.11.2017\*

	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>	1,2461	1,2438	1,0667
<b>LIBOR 3M</b>	1,4098	1,3963	1,2191
<b>EURIBOR 1M</b>	-0,3720	-0,3717	-0,3723
<b>EURIBOR 3M</b>	-0,3290	-0,3290	-0,3292

\*Libor i Euribor quotes as of 08.11.2017; averages as of 11/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2692	1,2775	1,3020

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1630	1,1613	1,1214
<b>1/€</b>	0,85985	0,86110	0,89174

In case of questions, comments or remarks  
please feel free to contact us: [marketrisk@kgmh.com](mailto:marketrisk@kgmh.com)
**Bartosz Jachnik** t: (76) 7478 893  
**Wojciech Demski** t: (76) 7478 793