

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.11.2017**
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	6 797,00	6 854,88	6 069,77	6 834,50
Sn	19 700,00	19 600,63	20 197,21	19 625,00
Pb	2 547,00	2 489,50	2 292,38	2 551,00
Zn	3 289,50	3 271,94	2 849,77	3 233,00
Al	2 090,00	2 132,44	1 952,58	2 104,00
Ni	12 285,00	12 575,00	10 244,95	12 350,00
Mo	16 000,00	16 000,00	15 889,27	16 000,00
Co	61 000,00	61 156,25	54 030,21	61 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	260 150	↑ increase of 425 tonnes
Sn	2 100	↑ increase of 30 tonnes
Pb	146 700	↑ increase of 350 tonnes
Zn	235 225	↓ decrease of 3 075 tonnes
Al	1 168 375	↓ decrease of 3 600 tonnes
Ni	382 524	↓ decrease of 456 tonnes
Mo	0	⇒ no changes
Co	751	⇒ no changes

Official copper stocks ex LME
COMEX: 188 006 ↑ increase of 1 483 tonnes
SHFE: 145 471 ↑ increase of 18 198 tonnes

Total official copper stocks (LME, COMEX & SHFE)

593 627 ↑ increase of 20 106 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]	1700,00	1701,50	1712,82	AM FIX	1284,45	1278,70	1255,40
[USD/kg]	546,56	547,04	550,68	PM FIX	1284,30	1277,88	1255,06
[EUR/troz]	1460,00	1463,88	1530,53				
[EUR/kg]	469,40	470,65	492,08				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	937,00	927,75	953,13	AM FIX	1008,00	1000,25	847,85
PM FIX	937,00	928,50	952,61	PM FIX	1000,00	1001,81	849,05

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	3,6274	3,6478	3,8109	EUR	1,1651	1,1619	1,1217	EUR	1,1654	1,1618	1,1218
EUR	4,2299	4,2374	4,2653	1/€	0,85830	0,86066	0,89150	1/€	0,85807	0,86073	0,89142
GBP	4,7709	4,7912	4,8753	GBP	1,3178	1,3143	1,2813				
				1/£	0,75884	0,76086	0,78046				

OFFICIAL INTEREST RATES
AS OF 10.11.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2449	1,2440	1,0675
LIBOR 3M	1,4129	1,3986	1,2200
EURIBOR 1M	-0,3710	-0,3716	-0,3723
EURIBOR 3M	-0,3290	-0,3290	-0,3291

*Libor i Euribor quotes as of 09.11.2017; averages as of 11/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2683	1,2763	1,3018

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1650	1,1618	1,1216
1/€	0,85837	0,86073	0,89158

In case of questions, comments or remarks
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