

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.11.2017**
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	6 822,50	6 842,95	6 076,33	6 863,00
Sn	19 550,00	19 574,00	20 190,61	19 475,00
Pb	2 477,00	2 489,50	2 294,16	2 493,00
Zn	3 224,00	3 264,35	2 853,24	3 192,00
Al	2 085,00	2 124,45	1 953,84	2 105,50
Ni	12 255,00	12 513,50	10 263,26	12 335,00
Mo	16 000,00	16 000,00	15 890,27	16 000,00
Co	60 250,00	61 050,00	54 089,89	60 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	258 800	↑ increase of 525 tonnes
Sn	2 040	↓ decrease of 40 tonnes
Pb	146 300	↑ increase of 25 tonnes
Zn	230 675	↓ decrease of 1 575 tonnes
Al	1 161 275	↓ decrease of 4 050 tonnes
Ni	379 590	↓ decrease of 504 tonnes
Mo	0	⇒ no changes
Co	751	⇒ no changes

Official copper stocks ex LME

COMEX: 188 675 ↑ increase of 281 tonnes
SHFE: 145 471 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

592 946 ↑ increase of 806 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]	1693,50	1699,80	1712,64	AM FIX	1273,70	1278,17	1255,59
[USD/kg]	544,47	546,50	550,63	PM FIX	1274,60	1277,56	1255,25
[EUR/troz]	1445,00	1460,90	1529,79				
[EUR/kg]	464,58	469,69	491,84				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	928,00	928,00	952,91	AM FIX	994,00	998,40	849,15
PM FIX	926,00	928,70	952,40	PM FIX	987,00	999,45	850,32

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	3,6126	3,6428	3,8092	EUR	1,1747	1,1635	1,1222	EUR	1,1745	1,1634	1,1223
EUR	4,2332	4,2367	4,2650	1/€	0,85128	0,85948	0,89111	1/€	0,85143	0,85955	0,89103
GBP	4,7317	4,7808	4,8742	GBP	1,3107	1,3135	1,2816				
				1/£	0,76295	0,76132	0,78027				

OFFICIAL INTEREST RATES
AS OF 14.11.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2503	1,2449	1,0691
LIBOR 3M	1,4159	1,4021	1,2217
EURIBOR 1M	-0,3710	-0,3714	-0,3723
EURIBOR 3M	-0,3290	-0,3290	-0,3291

*Libor i Euribor quotes as of 13.11.2017; averages as of 11/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2733	1,2760	1,3017

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1745	1,1634	1,1221
1/€	0,85143	0,85955	0,89119