

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.11.2017**
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	6 715,50	6 831,36	6 079,21	6 752,00
Sn	19 590,00	19 575,45	20 187,91	19 500,00
Pb	2 420,00	2 483,18	2 294,73	2 433,00
Zn	3 190,50	3 257,64	2 854,76	3 131,00
Al	2 082,00	2 120,59	1 954,42	2 096,50
Ni	11 580,00	12 428,64	10 269,19	11 640,00
Mo	16 000,00	16 000,00	15 890,77	16 000,00
Co	61 250,00	61 068,18	54 122,14	61 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	255 450	↓ decrease of 3 350 tonnes
Sn	2 080	↑ increase of 40 tonnes
Pb	145 925	↓ decrease of 375 tonnes
Zn	232 100	↑ increase of 1 425 tonnes
Al	1 165 825	↑ increase of 4 550 tonnes
Ni	382 650	↑ increase of 3 060 tonnes
Mo	0	→ no changes
Co	733	↓ decrease of 18 tonnes

Official copper stocks ex LME
COMEX: 188 673 ↓ decrease of 2 tonnes
SHFE: 145 471 → no changes

Total official copper stocks (LME, COMEX & SHFE)

589 594 ↓ decrease of 3 352 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]	1711,50	1700,86	1712,63	AM FIX	1285,70	1278,85	1255,72
[USD/kg]	550,26	546,84	550,62	PM FIX	1282,20	1277,98	1255,37
[EUR/troz]	1445,00	1459,45	1529,41				
[EUR/kg]	464,58	469,23	491,72				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	930,00	928,18	952,81	AM FIX	978,00	996,55	849,73
PM FIX	937,00	929,45	952,33	PM FIX	981,00	997,77	850,91

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	3,5886	3,6374	3,8082	EUR	1,1837	1,1654	1,1225	EUR	1,1840	1,1653	1,1226
EUR	4,2487	4,2379	4,2650	1/€	0,84481	0,85807	0,89087	1/€	0,84459	0,85815	0,89079
GBP	4,7148	4,7742	4,8734	GBP	1,3167	1,3138	1,2817				
				1/£	0,75947	0,76115	0,78021				

OFFICIAL INTEREST RATES
AS OF 15.11.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2635	1,2468	1,0700
LIBOR 3M	1,4190	1,4038	1,2226
EURIBOR 1M	-0,3720	-0,3715	-0,3723
EURIBOR 3M	-0,3290	-0,3290	-0,3291

*Libor i Euribor quotes as of 14.11.2017; averages as of 11/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2773	1,2761	1,3016

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1836	1,1653	1,1223
1/€	0,84488	0,85815	0,89103

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