

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.11.2017**
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	6 728,50	6 818,27	6 085,17	6 770,00
Sn	19 560,00	19 587,69	20 183,15	19 455,00
Pb	2 409,00	2 472,92	2 295,81	2 420,00
Zn	3 199,50	3 249,19	2 857,87	3 158,50
Al	2 077,00	2 116,12	1 955,65	2 095,50
Ni	11 470,00	12 288,85	10 280,36	11 520,00
Mo	16 000,00	16 000,00	15 891,74	16 000,00
Co	61 500,00	61 115,38	54 186,90	61 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	247 700 ↓	decrease of 3 850 tonnes
Sn	2 145 ⇒	no changes
Pb	145 875 ↓	decrease of 100 tonnes
Zn	226 775 ↓	decrease of 2 475 tonnes
Al	1 157 800 ↓	decrease of 3 675 tonnes
Ni	381 258 ↓	decrease of 1 188 tonnes
Mo	0 ⇒	no changes
Co	733 ⇒	no changes

Official copper stocks ex LME

COMEX: 189 402 ↑ increase of 318 tonnes
SHFE: 162 800 ↑ increase of 17 329 tonnes

Total official copper stocks (LME, COMEX & SHFE)

599 902 ↑ increase of 13 797 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]	1708,50	1701,69	1712,57	AM FIX	1283,85	1279,15	1255,94
[USD/kg]	549,30	547,11	550,61	PM FIX	1284,35	1278,63	1255,61
[EUR\$/troz]	1449,00	1457,77	1528,69				
[EUR/kg]	465,86	468,68	491,49				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	933,00	928,77	952,63	AM FIX	994,00	995,54	850,98
PM FIX	937,00	930,15	952,17	PM FIX	997,00	996,58	852,15

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	3,5965	3,6305	3,8063	EUR	1,1792	1,1673	1,1229	EUR	1,1795	1,1673	1,1230
EUR	4,2419	4,2380	4,2647	1/€	0,84803	0,85668	0,89055	1/€	0,84782	0,85668	0,89047
GBP	4,7662	4,7707	4,8724	GBP	1,3196	1,3147	1,2821				
				1/£	0,75781	0,76063	0,77997				

OFFICIAL INTEREST RATES
AS OF 17.11.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,2827	1,2514	1,0718
LIBOR 3M	1,4357	1,4080	1,2245
EURIBOR 1M	-0,3720	-0,3716	-0,3723
EURIBOR 3M	-0,3290	-0,3290	-0,3291

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2783	1,2762	1,3013

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1792	1,1672	1,1228
1/€	0,84803	0,85675	0,89063

*Libor i Euribor quotes as of 16.11.2017; averages as of 11/17