

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.12.2017**
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	6 645,00	6 728,67	6 121,99	6 675,50
Sn	19 570,00	19 603,33	20 151,84	19 530,00
Pb	2 512,00	2 523,00	2 304,66	2 511,50
Zn	3 170,00	3 208,17	2 876,03	3 156,00
Al	2 052,00	2 050,33	1 961,56	2 067,50
Ni	11 075,00	11 151,67	10 340,42	11 125,00
Mo	16 000,00	16 000,00	15 897,25	16 000,00
Co	66 100,00	67 033,33	54 722,31	66 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	192 550	↑ increase of 10 125 tonnes
Sn	2 375	↓ decrease of 20 tonnes
Pb	145 400	↑ increase of 500 tonnes
Zn	207 250	↓ decrease of 2 450 tonnes
Al	1 101 950	↓ decrease of 2 600 tonnes
Ni	376 644	↓ decrease of 1 884 tonnes
Mo	0	⇒ no changes
Co	725	⇒ no changes

Official copper stocks ex LME

COMEX: 189 796 ↑ increase of 412 tonnes
SHFE: 168 987 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

551 333 ↑ increase of 10 537 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]	1628,50	1634,50	1711,06	AM FIX	1275,90	1277,42	1257,48
[USD/kg]	523,57	525,50	550,12	PM FIX	1266,30	1271,75	1257,03
[EURc/troz]	1372,00	1376,33	1523,22				
[EUR/kg]	441,11	442,50	489,73				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	922,00	931,67	951,83	AM FIX	996,00	1008,67	858,87
PM FIX	918,00	926,67	951,36	PM FIX	992,00	1007,67	859,94

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	3,5454	3,5435	3,7935	EUR	1,1847	1,1865	1,1260	EUR	1,1847	1,1866	1,1261
EUR	4,2024	4,2061	4,2620	1/€	0,84410	0,84282	0,88810	1/€	0,84410	0,84274	0,88802
GBP	4,7600	4,7653	4,8661	GBP	1,3416	1,3475	1,2848				
				1/£	0,74538	0,74212	0,77833				

OFFICIAL INTEREST RATES
AS OF 05.12.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,3918	1,3856	1,0856
LIBOR 3M	1,5085	1,5016	1,2371
EURIBOR 1M	-0,3680	-0,3685	-0,3722
EURIBOR 3M	-0,3260	-0,3260	-0,3291

*Libor i Euribor quotes as of 04.12.2017; averages as of 12/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2680	1,2701	1,3000

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1848	1,1864	1,1259
1/€	0,84402	0,84289	0,88818