

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.12.2017**
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	6 539,00	6 681,25	6 123,74	6 572,00
Sn	19 475,00	19 571,25	20 148,99	19 410,00
Pb	2 500,00	2 517,25	2 305,49	2 494,00
Zn	3 137,00	3 190,38	2 877,13	3 107,50
Al	2 028,50	2 044,88	1 961,84	2 043,00
Ni	10 830,00	11 071,25	10 342,49	10 860,00
Mo	16 000,00	16 000,00	15 897,68	16 000,00
Co	70 000,00	67 775,00	54 786,77	70 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	193 675	↑ increase of 1 125 tonnes
Sn	2 375	→ no changes
Pb	145 200	↓ decrease of 200 tonnes
Zn	204 850	↓ decrease of 2 400 tonnes
Al	1 098 550	↓ decrease of 3 400 tonnes
Ni	378 432	↑ increase of 1 788 tonnes
Mo	0	→ no changes
Co	713	↓ decrease of 12 tonnes

Official copper stocks ex LME
COMEX: 189 472 ↓ decrease of 324 tonnes
SHFE: 168 987 → no changes

Total official copper stocks (LME, COMEX & SHFE)

552 134 ↑ increase of 801 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]	1611,50	1628,75	1710,64	AM FIX	1268,55	1275,20	1257,53
[USD/kg]	518,11	523,66	549,98	PM FIX	1263,70	1269,74	1257,06
[EUR\$/troz]	1364,00	1373,25	1522,55				
[EUR/kg]	438,54	441,51	489,51				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	912,00	926,75	951,67	AM FIX	990,00	1004,00	859,42
PM FIX	907,00	921,75	951,17	PM FIX	997,00	1005,00	860,52

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	3,5653	3,5490	3,7926	EUR	1,1814	1,1853	1,1263	EUR	1,1817	1,1854	1,1263
EUR	4,2154	4,2085	4,2618	1/€	0,84645	0,84367	0,88786	1/€	0,84624	0,84360	0,88786
GBP	4,7715	4,7669	4,8657	GBP	1,3370	1,3449	1,2850				
				1/£	0,74794	0,74355	0,77821				

OFFICIAL INTEREST RATES
AS OF 06.12.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,4032	1,3915	1,0869
LIBOR 3M	1,5153	1,5061	1,2383
EURIBOR 1M	-0,3670	-0,3680	-0,3722
EURIBOR 3M	-0,3260	-0,3260	-0,3291

*Libor i Euribor quotes as of 05.12.2017; averages as of 12/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2757	1,2715	1,2999

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1814	1,1852	1,1261
1/€	0,84645	0,84374	0,88802

In case of questions, comments or remarks
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