

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.12.2017**
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	6 538,50	6 632,33	6 127,18	6 575,00
Sn	19 575,00	19 568,33	20 144,08	19 450,00
Pb	2 428,00	2 500,50	2 306,84	2 428,00
Zn	3 094,00	3 161,08	2 879,02	3 083,00
Al	1 992,00	2 027,58	1 962,10	2 012,00
Ni	10 990,00	11 011,67	10 347,09	11 050,00
Mo	16 000,00	16 000,00	15 898,54	16 000,00
Co	75 100,00	69 366,67	54 935,42	75 100,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	195 150	↑ increase of 1 175 tonnes
Sn	2 325	↓ decrease of 15 tonnes
Pb	145 300	↑ increase of 200 tonnes
Zn	201 125	↓ decrease of 1 450 tonnes
Al	1 094 525	↓ decrease of 3 050 tonnes
Ni	376 938	↓ decrease of 906 tonnes
Mo	0	⇒ no changes
Co	672	⇒ no changes

Official copper stocks ex LME

COMEX:	189 295	↓ decrease of 34 tonnes
SHFE:	158 145	↓ decrease of 10 842 tonnes

Total official copper stocks (LME, COMEX & SHFE)

542 590 ↓ decrease of 9 701 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]	1582,50	1614,75	1709,60	AM FIX	1245,85	1267,24	1257,47
[USD/kg]	508,79	519,15	549,65	PM FIX	1250,65	1264,10	1257,03
[EUR€/troz]	1348,00	1365,00	1521,09				
[EUR/kg]	433,39	438,86	489,04				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	895,00	917,00	951,21	AM FIX	1015,00	1005,00	860,66
PM FIX	892,00	913,17	950,71	PM FIX	1009,00	1007,00	861,78

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	3,5808	3,5581	3,7908	EUR	1,1736	1,1821	1,1267	EUR	1,1742	1,1824	1,1268
EUR	4,2026	4,2080	4,2614	1/€	0,85208	0,84595	0,88755	1/€	0,85164	0,84574	0,88747
GBP	4,8261	4,7790	4,8652	GBP	1,3429	1,3433	1,2855				
				1/£	0,74466	0,74444	0,77791				

OFFICIAL INTEREST RATES
AS OF 08.12.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6583	1,6600
WIBOR 3M	1,7200	1,7267	1,7299
LIBOR 1M	1,4319	1,4026	1,0897
LIBOR 3M	1,5361	1,5154	1,2407
EURIBOR 1M	-0,3660	-0,3674	-0,3721
EURIBOR 3M	-0,3250	-0,3258	-0,3291

*Libor i Euribor quotes as of 07.12.2017; averages as of 12/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2860	1,2761	1,2998

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1737	1,1820	1,1265
1/€	0,85201	0,84602	0,88771

In case of questions, comments or remarks
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