

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.12.2017**
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	6 614,00	6 619,44	6 130,95	6 653,00
Sn	19 450,00	19 541,88	20 138,42	19 325,00
Pb	2 518,00	2 502,00	2 308,50	2 512,00
Zn	3 167,00	3 155,00	2 881,16	3 168,00
Al	2 004,00	2 020,13	1 962,40	2 026,50
Ni	11 070,00	11 000,00	10 352,22	11 140,00
Mo	16 000,00	16 000,00	15 899,38	16 000,00
Co	73 000,00	70 462,50	55 091,56	73 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	193 475	↓ decrease of 1 125 tonnes
Sn	2 320	⇒ no changes
Pb	145 550	↓ decrease of 200 tonnes
Zn	197 875	↓ decrease of 1 550 tonnes
Al	1 103 325	↑ increase of 5 900 tonnes
Ni	375 564	↓ decrease of 588 tonnes
Mo	0	⇒ no changes
Co	672	⇒ no changes

Official copper stocks ex LME
COMEX: 189 377 ↓ decrease of 212 tonnes
SHFE: 158 145 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

540 997 ↓ decrease of 1 337 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]	1578,00	1606,25	1708,53	AM FIX	1243,40	1262,28	1257,39
[USD/kg]	507,34	516,42	549,30	PM FIX	1240,90	1259,08	1256,92
[EUR/troz]	1340,00	1359,13	1519,60				
[EUR/kg]	430,82	436,97	488,56				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	892,00	910,50	950,71	AM FIX	1006,00	1005,88	861,88
PM FIX	883,00	905,75	950,15	PM FIX	1006,00	1006,88	862,98

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	3,5708	3,5604	3,7889	EUR	1,1775	1,1812	1,1271	EUR	1,1766	1,1813	1,1272
EUR	4,2077	4,2074	4,2609	1/€	0,84926	0,84660	0,88723	1/€	0,84991	0,84653	0,88715
GBP	4,7652	4,7754	4,8643	GBP	1,3365	1,3416	1,2859				
				1/£	0,74822	0,74538	0,77767				

OFFICIAL INTEREST RATES
AS OF 12.12.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6563	1,6599
WIBOR 3M	1,7200	1,7250	1,7298
LIBOR 1M	1,4595	1,4167	1,0927
LIBOR 3M	1,5635	1,5271	1,2434
EURIBOR 1M	-0,3690	-0,3679	-0,3721
EURIBOR 3M	-0,3270	-0,3260	-0,3290

*Libor i Euribor quotes as of 11.12.2017; averages as of 12/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2871	1,2786	1,2997

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1773	1,1811	1,1269
1/€	0,84940	0,84667	0,88739

In case of questions, comments or remarks
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