

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.12.2017**
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	6 723,00	6 636,35	6 135,66	6 760,50
Sn	18 870,00	19 408,00	20 128,00	18 875,00
Pb	2 473,00	2 500,40	2 310,02	2 480,50
Zn	3 168,50	3 157,00	2 883,49	3 171,00
Al	2 017,00	2 017,50	1 962,77	2 033,50
Ni	11 140,00	11 022,50	10 358,48	11 170,00
Mo	16 000,00	16 000,00	15 900,21	16 000,00
Co	72 500,00	70 820,00	55 232,78	72 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	191 550	↓ decrease of 50 tonnes
Sn	2 310	⇒ no changes
Pb	144 975	↑ increase of 375 tonnes
Zn	195 225	↓ decrease of 1 625 tonnes
Al	1 110 600	↑ increase of 875 tonnes
Ni	376 878	↓ decrease of 288 tonnes
Mo	0	⇒ no changes
Co	672	⇒ no changes

Official copper stocks ex LME
COMEX: 189 249 ↑ increase of 225 tonnes
SHFE: 158 145 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

538 944 ↑ increase of 175 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]	1601,00	1602,15	1707,52	AM FIX	1255,60	1259,55	1257,32
[USD/kg]	514,73	515,10	548,98	PM FIX	1251,00	1256,63	1256,84
[EUR\$/troz]	1354,00	1356,50	1518,17				
[EUR/kg]	435,32	436,12	488,10				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	879,00	904,00	950,12	AM FIX	1008,00	1006,00	863,07
PM FIX	879,00	900,20	949,56	PM FIX	1020,00	1008,30	864,22

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	3,5716	3,5643	3,7872	EUR	1,1833	1,1807	1,1275	EUR	1,1845	1,1809	1,1276
EUR	4,2216	4,2097	4,2606	1/€	0,84509	0,84696	0,88692	1/€	0,84424	0,84681	0,88684
GBP	4,8060	4,7799	4,8638	GBP	1,3434	1,3412	1,2863				
				1/£	0,74438	0,74560	0,77742				

OFFICIAL INTEREST RATES
AS OF 14.12.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6550	1,6598
WIBOR 3M	1,7200	1,7240	1,7298
LIBOR 1M	1,4770	1,4296	1,0959
LIBOR 3M	1,5885	1,5390	1,2462
EURIBOR 1M	-0,3710	-0,3683	-0,3721
EURIBOR 3M	-0,3290	-0,3264	-0,3290

*Libor i Euribor quotes as of 13.12.2017; averages as of 12/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2805	1,2795	1,2995

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1830	1,1805	1,1274
1/€	0,84531	0,84710	0,88700

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com
Bartosz Jachnik t: (76) 7478 983
Wojciech Demski t: (76) 7478 793