

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.12.2017**
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	7 157,00	6 801,16	6 165,97	7 192,00
Sn	19 875,00	19 440,00	20 104,70	19 850,00
Pb	2 495,00	2 508,82	2 317,46	2 502,00
Zn	3 309,00	3 192,47	2 895,94	3 288,50
Al	2 241,50	2 070,74	1 968,74	2 251,00
Ni	12 260,00	11 409,21	10 411,35	12 305,00
Mo	16 000,00	16 000,00	15 903,77	16 000,00
Co	75 500,00	72 589,47	55 922,88	75 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	201 725	↓ decrease of 1 125 tonnes
Sn	2 220	⇒ no changes
Pb	142 250	⇒ no changes
Zn	182 050	↓ decrease of 1 475 tonnes
Al	1 101 925	↓ decrease of 1 575 tonnes
Ni	367 776	↓ decrease of 3 060 tonnes
Mo	0	⇒ no changes
Co	554	⇒ no changes

Official copper stocks ex LME
COMEX: 191 572 ↓ decrease of 181 tonnes
SHFE: 150 489 ↑ increase of 10 278 tonnes

Total official copper stocks (LME, COMEX & SHFE)

543 786 ↑ increase of 8 972 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]	1686,50	1616,08	1704,81	AM FIX	1296,50	1265,67	1257,86
[USD/kg]	542,22	519,58	548,11	PM FIX		1261,26	1257,15
[EUR€/troz]	1407,00	1365,32	1513,07				
[EUR/kg]	452,36	438,96	486,46				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	927,00	907,42	948,73	AM FIX	1056,00	1020,58	869,28
PM FIX		904,76	948,49	PM FIX		1018,71	868,96

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	3,4813	3,5519	3,7782	EUR	1,1995	1,1836	1,1297	EUR	1,1993	1,1836	1,1297
EUR	4,1709	4,2036	4,2583	1/€	0,83368	0,84488	0,88519	1/€	0,83382	0,84488	0,88519
GBP	4,7001	4,7628	4,8595	GBP	1,3516	1,3408	1,2883				
				1/£	0,73986	0,74582	0,77622				

OFFICIAL INTEREST RATES
AS OF 29.12.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6526	1,6594
WIBOR 3M	1,7200	1,7221	1,7294
LIBOR 1M	1,5678	1,4806	1,1115
LIBOR 3M	1,6947	1,5966	1,2608
EURIBOR 1M	-0,3670	-0,3688	-0,3720
EURIBOR 3M	-0,3290	-0,3278	-0,3290

*Libor i Euribor quotes as of 28.12.2017; averages as of 12/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2545	1,2771	1,2986

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1994	1,1835	1,1297
1/€	0,83375	0,84495	0,88519

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