

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 30.08.2016**
**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
<b>Cu</b>	<b>4 609,00</b>	<b>4 765,62</b>	<b>4 728,28</b>	<b>4 625,50</b>
<b>Sn</b>	18 825,00	18 391,19	16 700,12	18 790,00
<b>Pb</b>	1 880,00	1 837,17	1 757,60	1 889,00
<b>Zn</b>	2 318,00	2 280,64	1 908,12	2 315,00
<b>Al</b>	1 627,50	1 643,45	1 567,20	1 642,00
<b>Ni</b>	9 720,00	10 383,81	9 078,59	9 780,00
<b>Mo</b>	16 500,00	16 095,24	13 937,43	16 500,00
<b>Co</b>	26 250,00	26 476,67	23 914,13	26 250,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>283 225</b>	<b>↑ increase of 11 650 tonnes</b>
<b>Sn</b>	4 485	↓ decrease of 45 tonnes
<b>Pb</b>	187 725	↑ increase of 500 tonnes
<b>Zn</b>	453 300	↓ decrease of 875 tonnes
<b>Al</b>	2 239 500	↓ decrease of 6 850 tonnes
<b>Ni</b>	370 860	↑ increase of 294 tonnes
<b>Mo</b>	18	⇒ no changes
<b>Co</b>	635	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 61 037 ⇒ no changes

**SHFE:** 165 803 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

510 065 ↑ increase of 11 650 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1878,00</b>	<b>1968,31</b>	<b>1682,40</b>	AM FIX	1318,85	1342,12	1249,90
[USD/kg]	603,79	632,83	540,91	PM FIX	1318,15	1342,60	1251,22
[EUR€/troz]	<b>1681,74</b>	<b>1755,51</b>	<b>1507,78</b>				
[EUR/kg]	540,69	564,41	484,76				

  

<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1076,00	1130,33	996,71	AM FIX	692,00	700,76	576,70
PM FIX	1067,00	1127,29	996,62	PM FIX	690,00	701,24	578,32

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)				<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,8858	3,8366	3,9122	<b>EUR</b>	1,1164	1,1215	1,1153	<b>EUR</b>	1,1168	1,1215	1,1155
<b>EUR</b>	4,3395	4,3019	4,3636	<b>1/€</b>	0,89574	0,89166	0,89662	<b>1/€</b>	0,89542	0,89166	0,89646
<b>GBP</b>	5,0781	5,0353	5,4873	<b>GBP</b>	1,3103	1,3109	1,4027				
				<b>1/£</b>	0,76318	0,76283	0,71291				

**OFFICIAL INTEREST RATES**

AS OF 30.08.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6500	1,6500	1,6044
<b>WIBOR 3M</b>	1,7100	1,7100	1,6900
<b>LIBOR 1M</b>		0,5111	0,4523
<b>LIBOR 3M</b>		0,8072	0,6628
<b>EURIBOR 1M</b>	-0,3710	-0,3695	-0,3209
<b>EURIBOR 3M</b>	-0,2970	-0,2981	-0,2415

\*Libor i Euribor quotes as of 29.08.2016; averages as of 08/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3076	1,2988	1,3232

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1166	1,1213	1,1155
<b>1/€</b>	0,89558	0,89182	0,89646