

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 31.08.2016**
**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>4 602,50</b>	<b>4 758,20</b>	<b>4 727,53</b>	<b>4 620,00</b>
<b>Sn</b>	18 880,00	18 413,41	16 713,10	18 805,00
<b>Pb</b>	1 875,00	1 838,89	1 758,30	1 880,00
<b>Zn</b>	2 327,50	2 282,77	1 910,62	2 322,00
<b>Al</b>	1 601,00	1 641,52	1 567,40	1 624,00
<b>Ni</b>	9 725,00	10 353,86	9 082,44	9 795,00
<b>Mo</b>	16 500,00	16 113,64	13 952,68	16 500,00
<b>Co</b>	26 500,00	26 477,73	23 929,52	26 500,00

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

	tonnes	daily change
<b>Cu</b>	<b>293 525</b>	<b>↑ increase of 10 300 tonnes</b>
<b>Sn</b>	4 460	↓ decrease of 25 tonnes
<b>Pb</b>	187 300	↓ decrease of 425 tonnes
<b>Zn</b>	451 950	↓ decrease of 1 350 tonnes
<b>Al</b>	2 234 050	↓ decrease of 5 450 tonnes
<b>Ni</b>	370 116	↓ decrease of 744 tonnes
<b>Mo</b>	12	↓ decrease of 6 tonnes
<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)**

520 365 ↑ increase of 10 300 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>1874,00</b>	<b>1964,02</b>	<b>1683,54</b>	AM FIX	1314,45	1340,86	1250,28
[USD/kg]	602,50	631,45	541,27	PM FIX	1309,25	1341,09	1251,56
[EUR\$/troz]	<b>1681,92</b>	<b>1752,16</b>	<b>1508,81</b>				
[EUR/kg]	540,75	563,33	485,10				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1060,00	1127,14	997,09	AM FIX	683,00	699,95	577,33
PM FIX	1050,00	1123,77	996,94	PM FIX	674,00	700,00	578,89

**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>	3,9082	3,8399	3,9122	<b>EUR</b>	1,1135	1,1212	1,1153	<b>EUR</b>	1,1132	1,1212	1,1155
<b>EUR</b>	4,3555	4,3044	4,3635	<b>1/€</b>	0,89807	0,89190	0,89662	<b>1/€</b>	0,89831	0,89190	0,89646
<b>GBP</b>	5,1392	5,0400	5,4853	<b>GBP</b>	1,3134	1,3110	1,4022				
				<b>1/£</b>	0,76138	0,76278	0,71317				

**OFFICIAL INTEREST RATES**

AS OF 31.08.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6500	1,6500	1,6046
<b>WIBOR 3M</b>	1,7100	1,7100	1,6901
<b>LIBOR 1M</b>	0,5232	0,5116	0,4527
<b>LIBOR 3M</b>	0,8421	0,8088	0,6639
<b>EURIBOR 1M</b>	-0,3710	-0,3696	-0,3212
<b>EURIBOR 3M</b>	-0,2990	-0,2982	-0,2418

\*Libor i Euribor quotes as of 30.08.2016; averages as of 08/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3124	1,2994	1,3232

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1135	1,1210	1,1155
<b>1/€</b>	0,89807	0,89206	0,89646