

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.09.2016**
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
Cu	4 620,00	4 620,00	4 726,89	4 635,00
Sn	19 145,00	19 145,00	16 727,49	19 100,00
Pb	1 914,00	1 914,00	1 759,22	1 926,00
Zn	2 330,00	2 330,00	1 913,10	2 325,50
Al	1 587,00	1 587,00	1 567,52	1 607,50
Ni	9 750,00	9 750,00	9 086,39	9 800,00
Mo	16 500,00	16 500,00	13 967,75	16 500,00
Co	25 500,00	25 500,00	23 938,82	25 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	304 775	↑ increase of 11 250 tonnes
Sn	4 460	⇒ no changes
Pb	187 275	↓ decrease of 25 tonnes
Zn	451 100	↓ decrease of 850 tonnes
Al	2 227 400	↓ decrease of 6 650 tonnes
Ni	369 096	↓ decrease of 1 020 tonnes
Mo	12	⇒ no changes
Co	630	↓ decrease of 5 tonnes

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

SHFE: 165 803 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

531 615 ↑ increase of 11 250 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]	1865,00	1865,00	1684,62	AM FIX	1305,70	1305,70	1250,61
[USD/kg]	599,61	599,61	541,62	PM FIX	1309,50	1309,50	1251,91
[EUR\$/troz]	1672,65	1672,65	1509,78				
[EUR/kg]	537,77	537,77	485,41				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1051,00	1051,00	997,41	AM FIX	669,00	669,00	577,88
PM FIX	1043,00	1043,00	997,21	PM FIX	666,00	666,00	579,40

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	3,9116	3,9116	3,9122	EUR	1,1150	1,1150	1,1153	EUR	1,1146	1,1146	1,1155
EUR	4,3607	4,3607	4,3635	1/€	0,89686	0,89686	0,89662	1/€	0,89718	0,89718	0,89646
GBP	5,1839	5,1839	5,4835	GBP	1,3246	1,3246	1,4017				
				1/£	0,75494	0,75494	0,71342				

OFFICIAL INTEREST RATES

AS OF 01.09.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6049
WIBOR 3M	1,7100	1,7100	1,6902
LIBOR 1M	0,5249	0,5122	0,4532
LIBOR 3M	0,8393	0,8102	0,6649
EURIBOR 1M	-0,3720	-0,3697	-0,3215
EURIBOR 3M	-0,2990	-0,2982	-0,2421

*Libor i Euribor quotes as of 31.08.2016; averages as of 08/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3107	1,3107	1,3231

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1150	1,1150	1,1155
1/€	0,89686	0,89686	0,89646