

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.09.2016**
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	4 607,00	4 613,50	4 726,19	4 615,50
Sn	19 300,00	19 222,50	16 742,62	19 230,00
Pb	1 940,00	1 927,00	1 760,29	1 947,00
Zn	2 348,50	2 339,25	1 915,66	2 348,00
Al	1 592,00	1 589,50	1 567,66	1 610,00
Ni	9 880,00	9 815,00	9 091,06	9 950,00
Mo	16 500,00	16 500,00	13 982,65	16 500,00
Co	26 000,00	25 750,00	23 950,94	26 000,00

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

	tonnes	daily change
Cu	318 500	↑ increase of 13 725 tonnes
Sn	4 460	⇒ no changes
Pb	187 275	⇒ no changes
Zn	450 525	↓ decrease of 575 tonnes
Al	2 220 425	↓ decrease of 6 975 tonnes
Ni	368 430	↓ decrease of 666 tonnes
Mo	12	⇒ no changes
Co	630	⇒ no changes

Official copper stocks ex LME
COMEX: 61 037 ⇒ no changes
SHFE: 152 404 ↓ decrease of 13 399 tonnes

Total official copper stocks (LME, COMEX & SHFE)

531 941 ↑ increase of 326 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]	1875,00	1870,00	1685,74	AM FIX	1311,50	1308,60	1250,97
[USD/kg]	602,83	601,22	541,98	PM FIX	1324,70	1317,10	1252,34
[EUR€/troz]	1676,35	1674,50	1510,76				
[EUR/kg]	538,96	538,36	485,72				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1044,00	1047,50	997,68	AM FIX	667,00	668,00	578,40
PM FIX	1052,00	1047,50	997,54	PM FIX	670,00	668,00	579,94

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	3,9164	3,9140	3,9122	EUR	1,1190	1,1170	1,1153	EUR	1,1193	1,1170	1,1155
EUR	4,3796	4,3702	4,3636	1/€	0,89366	0,89526	0,89662	1/€	0,89342	0,89526	0,89646
GBP	5,1959	5,1899	5,4818	GBP	1,3272	1,3259	1,4013				
				1/£	0,75347	0,75420	0,71362				

OFFICIAL INTEREST RATES

AS OF 02.09.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6052
WIBOR 3M	1,7100	1,7100	1,6904
LIBOR 1M	0,5229	0,5229	0,4536
LIBOR 3M	0,8357	0,8357	0,6659
EURIBOR 1M	-0,3720	-0,3725	-0,3221
EURIBOR 3M	-0,2990	-0,3000	-0,2428

*Libor i Euribor quotes as of 01.09.2016; averages as of 09/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2999	1,3053	1,3230

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1190	1,1170	1,1155
1/€	0,89366	0,89526	0,89646