

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 06.09.2016**
**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
<b>Cu</b>	<b>4 623,00</b>	<b>4 613,25</b>	<b>4 724,87</b>	<b>4 639,50</b>
<b>Sn</b>	19 900,00	19 485,00	16 777,56	19 625,00
<b>Pb</b>	1 950,50	1 940,88	1 762,55	1 962,00
<b>Zn</b>	2 335,50	2 344,38	1 920,70	2 335,00
<b>Al</b>	1 573,50	1 580,25	1 567,70	1 590,50
<b>Ni</b>	10 060,00	9 935,00	9 102,27	10 130,00
<b>Mo</b>	16 500,00	16 500,00	14 011,92	16 500,00
<b>Co</b>	25 510,00	25 752,50	23 971,92	25 750,00

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

	tonnes	daily change
<b>Cu</b>	<b>334 975</b>	<b>↑ increase of 6 450 tonnes</b>
<b>Sn</b>	4 410	↓ decrease of 50 tonnes
<b>Pb</b>	187 000	↓ decrease of 225 tonnes
<b>Zn</b>	449 925	↓ decrease of 575 tonnes
<b>Al</b>	2 212 275	↓ decrease of 3 900 tonnes
<b>Ni</b>	367 896	↑ increase of 138 tonnes
<b>Mo</b>	12	→ no changes
<b>Co</b>	630	→ no changes

**Official copper stocks ex LME**
**COMEX:** 61 037 → no changes  
**SHFE:** 152 404 → no changes

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

548 416 ↑ increase of 6 450 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>1960,00</b>	<b>1911,50</b>	<b>1688,85</b>	AM FIX	1330,05	1318,89	1251,88
[USD/kg]	630,15	614,56	542,98	PM FIX	1337,25	1324,45	1253,26
[EUR€/troz]	<b>1755,33</b>	<b>1711,86</b>	<b>1513,54</b>				
[EUR/kg]	564,35	550,37	486,61				

  

<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1078,00	1060,25	998,56	AM FIX	682,00	673,75	579,58
PM FIX	1087,00	1061,75	998,45	PM FIX	689,00	675,25	581,13

**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>	3,8869	3,9022	3,9119	<b>EUR</b>	1,1160	1,1166	1,1153	<b>EUR</b>	1,1159	1,1164	1,1155
<b>EUR</b>	4,3396	4,3570	4,3634	<b>1/€</b>	0,89606	0,89558	0,89662	<b>1/€</b>	0,89614	0,89574	0,89646
<b>GBP</b>	5,1856	5,1925	5,4784	<b>GBP</b>	1,3355	1,3299	1,4005				
				<b>1/£</b>	0,74878	0,75194	0,71403				

**OFFICIAL INTEREST RATES**

AS OF 06.09.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6500	1,6500	1,6057
<b>WIBOR 3M</b>	1,7100	1,7100	1,6906
<b>LIBOR 1M</b>	0,5193	0,5227	0,4544
<b>LIBOR 3M</b>	0,8334	0,8347	0,6679
<b>EURIBOR 1M</b>	-0,3730	-0,3727	-0,3224
<b>EURIBOR 3M</b>	-0,3010	-0,3003	-0,2431

\*Libor i Euribor quotes as of 05.09.2016; averages as of 09/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2843	1,2983	1,3227

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1160	1,1166	1,1155
<b>1/€</b>	0,89606	0,89558	0,89646