

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.09.2016**
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	4 643,00	4 619,20	4 724,40	4 661,00
Sn	19 675,00	19 523,00	16 794,31	19 550,00
Pb	1 926,50	1 938,00	1 763,50	1 938,00
Zn	2 334,00	2 342,30	1 923,09	2 339,00
Al	1 582,50	1 580,70	1 567,79	1 599,00
Ni	10 135,00	9 975,00	9 108,24	10 225,00
Mo	16 250,00	16 450,00	14 024,86	16 250,00
Co	26 000,00	25 802,00	23 983,64	26 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	339 600	↑ increase of 4 625 tonnes
Sn	4 390	↓ decrease of 20 tonnes
Pb	186 500	↓ decrease of 500 tonnes
Zn	449 925	⇒ no changes
Al	2 210 100	↓ decrease of 2 175 tonnes
Ni	367 752	↓ decrease of 144 tonnes
Mo	12	⇒ no changes
Co	630	⇒ no changes

Official copper stocks ex LME
COMEX: 61 473 ↑ increase of 435 tonnes

SHFE: 152 404 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

553 477 ↑ increase of 5 060 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]	1992,00	1927,60	1690,60	AM FIX	1348,75	1324,86	1252,44
[USD/kg]	640,44	619,74	543,54	PM FIX	1348,35	1329,23	1253,81
[EUR\$/troz]	1770,98	1723,68	1515,02				
[EUR/kg]	569,38	554,18	487,09				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1095,00	1067,20	999,12	AM FIX	700,00	679,00	580,27
PM FIX	1097,00	1068,80	999,02	PM FIX	698,00	679,80	581,80

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	3,8515	3,8920	3,9116	EUR	1,1238	1,1180	1,1154	EUR	1,1237	1,1178	1,1156
EUR	4,3289	4,3514	4,3632	1/€	0,88984	0,89445	0,89654	1/€	0,88992	0,89461	0,89638
GBP	5,1571	5,1854	5,4766	GBP	1,3364	1,3312	1,4001				
				1/£	0,74828	0,75120	0,71423				

OFFICIAL INTEREST RATES

AS OF 07.09.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6060
WIBOR 3M	1,7100	1,7100	1,6907
LIBOR 1M	0,5166	0,5211	0,4547
LIBOR 3M	0,8407	0,8362	0,6689
EURIBOR 1M	-0,3720	-0,3725	-0,3227
EURIBOR 3M	-0,3030	-0,3010	-0,2435

*Libor i Euribor quotes as of 06.09.2016; averages as of 09/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2895	1,2961	1,3225

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1241	1,1181	1,1156
1/€	0,88960	0,89437	0,89638