

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.09.2016**
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	4 617,50	4 618,92	4 723,78	4 636,00
Sn	19 675,00	19 548,33	16 810,86	19 525,00
Pb	1 888,00	1 929,67	1 764,21	1 900,00
Zn	2 300,00	2 335,25	1 925,26	2 307,00
Al	1 566,00	1 578,25	1 567,78	1 585,50
Ni	10 310,00	10 030,83	9 115,14	10 340,00
Mo	16 250,00	16 416,67	14 037,64	16 250,00
Co	26 500,00	25 918,33	23 998,10	26 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	338 225	↓ decrease of 1 375 tonnes
Sn	4 390	⇒ no changes
Pb	186 700	↑ increase of 200 tonnes
Zn	449 750	↓ decrease of 175 tonnes
Al	2 203 400	↓ decrease of 6 700 tonnes
Ni	367 854	↑ increase of 102 tonnes
Mo	12	⇒ no changes
Co	630	⇒ no changes

Official copper stocks ex LME

COMEX: 61 837 ↑ increase of 364 tonnes

SHFE: 152 404 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

552 466 ↓ decrease of 1 011 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]	1993,00	1938,50	1692,34	AM FIX	1348,00	1328,72	1252,99
[USD/kg]	640,76	623,24	544,10	PM FIX	1343,40	1331,59	1254,32
[EUR\$/troz]	1764,81	1730,54	1516,46				
[EUR/kg]	567,40	556,38	487,55				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1093,00	1071,50	999,66	AM FIX	695,00	681,67	580,93
PM FIX	1088,00	1072,00	999,53	PM FIX	694,00	682,17	582,45

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	3,8255	3,8809	3,9111	EUR	1,1291	1,1199	1,1154	EUR	1,1296	1,1198	1,1157
EUR	4,3122	4,3448	4,3629	1/€	0,88566	0,89294	0,89654	1/€	0,88527	0,89302	0,89630
GBP	5,1123	5,1733	5,4745	GBP	1,3341	1,3317	1,3997				
				1/£	0,74957	0,75092	0,71444				

OFFICIAL INTEREST RATES

AS OF 08.09.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6062
WIBOR 3M	1,7100	1,7100	1,6908
LIBOR 1M	0,5132	0,5196	0,4551
LIBOR 3M	0,8336	0,8357	0,6699
EURIBOR 1M	-0,3720	-0,3724	-0,3230
EURIBOR 3M	-0,3030	-0,3014	-0,2438

*Libor i Euribor quotes as of 07.09.2016; averages as of 09/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2909	1,2951	1,3224

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1295	1,1200	1,1156
1/€	0,88535	0,89286	0,89638