

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.09.2016**
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	4 622,50	4 619,43	4 723,21	4 643,00
Sn	19 600,00	19 555,71	16 826,80	19 500,00
Pb	1 896,50	1 924,93	1 764,97	1 906,00
Zn	2 290,50	2 328,86	1 927,35	2 298,00
Al	1 567,50	1 576,71	1 567,78	1 586,50
Ni	10 340,00	10 075,00	9 122,14	10 375,00
Mo	16 250,00	16 392,86	14 050,29	16 250,00
Co	26 000,00	25 930,00	24 009,54	26 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	350 600	↑ increase of 12 375 tonnes
Sn	4 290	↓ decrease of 100 tonnes
Pb	187 850	↑ increase of 1 150 tonnes
Zn	448 750	↓ decrease of 1 000 tonnes
Al	2 196 350	↓ decrease of 7 050 tonnes
Ni	367 932	↑ increase of 78 tonnes
Mo	12	⇒ no changes
Co	630	⇒ no changes

Official copper stocks ex LME
COMEX: 62 260 ↑ increase of 424 tonnes
SHFE: 143 716 ↓ decrease of 8 688 tonnes

Total official copper stocks (LME, COMEX & SHFE)

556 576 ↑ increase of 4 111 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]	1941,00	1938,86	1693,76	AM FIX	1335,65	1329,71	1253,46
[USD/kg]	624,05	623,36	544,56	PM FIX	1330,85	1331,49	1254,76
[EUR\$/troz]	1723,49	1729,53	1517,64				
[EUR/kg]	554,11	556,06	487,93				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1079,00	1072,57	1000,11	AM FIX	679,00	681,29	581,49
PM FIX	1073,00	1072,14	999,95	PM FIX	678,00	681,57	582,99

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	3,8385	3,8749	3,9107	EUR	1,1262	1,1208	1,1155	EUR	1,1268	1,1208	1,1157
EUR	4,3264	4,3422	4,3627	1/€	0,88794	0,89222	0,89646	1/€	0,88747	0,89222	0,89630
GBP	5,1052	5,1635	5,4724	GBP	1,3314	1,3316	1,3994				
				1/£	0,75109	0,75098	0,71459				

OFFICIAL INTEREST RATES

AS OF 09.09.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6065
WIBOR 3M	1,7100	1,7100	1,6909
LIBOR 1M	0,5182	0,5193	0,4554
LIBOR 3M	0,8454	0,8373	0,6709
EURIBOR 1M	-0,3730	-0,3720	-0,3235
EURIBOR 3M	-0,3040	-0,3017	-0,2445

*Libor i Euribor quotes as of 08.09.2016; averages as of 09/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3033	1,2964	1,3222

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1265	1,1209	1,1157
1/€	0,88771	0,89214	0,89630