

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.09.2016**
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	4 573,00	4 613,63	4 722,35	4 595,00
Sn	19 205,00	19 511,88	16 840,31	19 175,00
Pb	1 864,00	1 917,31	1 765,53	1 871,00
Zn	2 250,00	2 319,00	1 929,18	2 259,00
Al	1 545,50	1 572,81	1 567,65	1 565,50
Ni	10 025,00	10 068,75	9 127,27	10 080,00
Mo	16 250,00	16 375,00	14 062,78	16 250,00
Co	27 000,00	26 063,75	24 026,53	27 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	354 200	↑ increase of 3 600 tonnes
Sn	4 215	↓ decrease of 75 tonnes
Pb	187 850	⇒ no changes
Zn	447 950	↓ decrease of 800 tonnes
Al	2 190 050	↓ decrease of 6 300 tonnes
Ni	367 752	↓ decrease of 180 tonnes
Mo	12	⇒ no changes
Co	630	⇒ no changes

Official copper stocks ex LME
COMEX: 62 638 ↑ increase of 378 tonnes

SHFE: 143 716 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

560 554 ↑ increase of 3 978 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]	1872,00	1930,50	1694,77	AM FIX	1327,50	1329,43	1253,88
[USD/kg]	601,86	620,67	544,88	PM FIX	1324,60	1330,63	1255,16
[EUR\$/troz]	1668,15	1721,86	1518,50				
[EUR/kg]	536,32	553,59	488,21				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1049,00	1069,63	1000,39	AM FIX	664,00	679,13	581,96
PM FIX	1043,00	1068,50	1000,19	PM FIX	665,00	679,50	583,46

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	3,8668	3,8739	3,9104	EUR	1,1230	1,1210	1,1156	EUR	1,1226	1,1210	1,1158
EUR	4,3460	4,3427	4,3626	1/€	0,89047	0,89206	0,89638	1/€	0,89079	0,89206	0,89622
GBP	5,1326	5,1597	5,4705	GBP	1,3284	1,3312	1,3989				
				1/£	0,75279	0,75120	0,71485				

OFFICIAL INTEREST RATES

AS OF 12.09.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6067
WIBOR 3M	1,7100	1,7100	1,6910
LIBOR 1M	0,5269	0,5204	0,4558
LIBOR 3M	0,8522	0,8394	0,6719
EURIBOR 1M	-0,3690	-0,3720	-0,3235
EURIBOR 3M	-0,3010	-0,3017	-0,2445

*Libor i Euribor quotes as of 09.09.2016; averages as of 09/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3077	1,2980	1,3222

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1230	1,1212	1,1157
1/€	0,89047	0,89190	0,89630