

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.09.2016**
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	4 641,50	4 616,72	4 721,90	4 664,00
Sn	19 275,00	19 485,56	16 854,07	19 250,00
Pb	1 903,00	1 915,72	1 766,31	1 909,50
Zn	2 260,00	2 312,44	1 931,05	2 269,00
Al	1 556,50	1 571,00	1 567,59	1 573,50
Ni	10 015,00	10 062,78	9 132,29	10 065,00
Mo	16 250,00	16 361,11	14 075,14	16 250,00
Co	27 000,00	26 167,78	24 043,33	27 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	353 375	↓ decrease of 825 tonnes
Sn	4 215	⇒ no changes
Pb	187 850	⇒ no changes
Zn	447 800	↓ decrease of 150 tonnes
Al	2 188 250	↓ decrease of 1 800 tonnes
Ni	367 728	↓ decrease of 24 tonnes
Mo	12	⇒ no changes
Co	630	⇒ no changes

Official copper stocks ex LME

COMEX: 63 078 ↑ increase of 440 tonnes
SHFE: 143 716 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

560 169 ↓ decrease of 385 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]	1916,00	1928,89	1696,02	AM FIX	1328,50	1329,33	1254,30
[USD/kg]	616,01	620,15	545,28	PM FIX	1323,65	1329,85	1255,55
[EUR\$/troz]	1705,84	1720,08	1519,56				
[EUR/kg]	548,44	553,02	488,55				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1055,00	1068,00	1000,69	AM FIX	663,00	677,33	582,42
PM FIX	1046,00	1066,00	1000,45	PM FIX	657,00	677,00	583,88

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	3,8734	3,8738	3,9102	EUR	1,1234	1,1213	1,1156	EUR	1,1247	1,1214	1,1158
EUR	4,3520	4,3437	4,3625	1/€	0,89015	0,89182	0,89638	1/€	0,88913	0,89174	0,89622
GBP	5,1524	5,1589	5,4687	GBP	1,3251	1,3305	1,3985				
				1/£	0,75466	0,75160	0,71505				

OFFICIAL INTEREST RATES

AS OF 13.09.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6069
WIBOR 3M	1,7100	1,7100	1,6911
LIBOR 1M	0,5277	0,5213	0,4563
LIBOR 3M	0,8558	0,8415	0,6729
EURIBOR 1M	-0,3710	-0,3719	-0,3238
EURIBOR 3M	-0,3030	-0,3019	-0,2448

*Libor i Euribor quotes as of 12.09.2016; averages as of 09/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3167	1,3004	1,3221

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1235	1,1214	1,1158
1/€	0,89008	0,89174	0,89622