

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.09.2016**
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	4 694,50	4 624,50	4 721,74	4 713,00
Sn	19 270,00	19 464,00	16 867,64	19 250,00
Pb	1 904,00	1 914,55	1 767,08	1 912,00
Zn	2 232,00	2 304,40	1 932,74	2 245,00
Al	1 552,50	1 569,15	1 567,50	1 565,50
Ni	9 770,00	10 033,50	9 135,87	9 775,00
Mo	16 250,00	16 350,00	14 087,36	16 250,00
Co	27 000,00	26 251,00	24 059,94	27 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	351 500	↓ decrease of 1 875 tonnes
Sn	3 965	↓ decrease of 250 tonnes
Pb	187 850	⇒ no changes
Zn	446 675	↓ decrease of 1 125 tonnes
Al	2 179 000	↓ decrease of 9 250 tonnes
Ni	367 812	↑ increase of 84 tonnes
Mo	12	⇒ no changes
Co	630	⇒ no changes

Official copper stocks ex LME
COMEX: 63 569 ↑ increase of 491 tonnes

SHFE: 143 716 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

558 785 ↓ decrease of 1 384 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]	1904,00	1926,40	1697,19	AM FIX	1323,20	1328,72	1254,69
[USD/kg]	612,15	619,35	545,66	PM FIX	1321,75	1329,04	1255,92
[EUR\$/troz]	1696,06	1717,68	1520,55				
[EUR/kg]	545,30	552,25	488,87				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1041,00	1065,30	1000,92	AM FIX	660,00	675,60	582,85
PM FIX	1032,00	1062,60	1000,63	PM FIX	653,00	674,60	584,26

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	3,8716	3,8736	3,9100	EUR	1,1222	1,1214	1,1156	EUR	1,1218	1,1215	1,1159
EUR	4,3455	4,3439	4,3624	1/€	0,89111	0,89174	0,89638	1/€	0,89142	0,89166	0,89614
GBP	5,1157	5,1545	5,4667	GBP	1,3186	1,3293	1,3981				
				1/£	0,75838	0,75228	0,71526				

OFFICIAL INTEREST RATES

AS OF 14.09.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6072
WIBOR 3M	1,7100	1,7100	1,6912
LIBOR 1M	0,5243	0,5217	0,4566
LIBOR 3M	0,8503	0,8425	0,6739
EURIBOR 1M	-0,3720	-0,3719	-0,3240
EURIBOR 3M	-0,3020	-0,3019	-0,2451

*Libor i Euribor quotes as of 13.09.2016; averages as of 09/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3189	1,3024	1,3221

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1223	1,1215	1,1158
1/€	0,89103	0,89166	0,89622