

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.09.2016**
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	4 727,00	4 633,82	4 721,77	4 744,00
Sn	19 400,00	19 458,18	16 881,79	19 280,00
Pb	1 936,00	1 916,50	1 768,03	1 942,50
Zn	2 246,00	2 299,09	1 934,49	2 257,00
Al	1 560,00	1 568,32	1 567,46	1 573,50
Ni	9 745,00	10 007,27	9 139,27	9 825,00
Mo	16 250,00	16 340,91	14 099,44	16 250,00
Co	27 000,00	26 319,09	24 076,37	27 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	349 225	↓ decrease of 2 275 tonnes
Sn	3 930	↓ decrease of 35 tonnes
Pb	187 850	⇒ no changes
Zn	445 575	↓ decrease of 1 100 tonnes
Al	2 172 975	↓ decrease of 6 025 tonnes
Ni	367 806	↓ decrease of 6 tonnes
Mo	12	⇒ no changes
Co	626	↓ decrease of 4 tonnes

Official copper stocks ex LME

COMEX: 63 602 ↑ increase of 33 tonnes

SHFE: 143 716 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

556 543 ↓ decrease of 2 242 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]	1896,00	1923,64	1698,30	AM FIX	1320,10	1327,93	1255,06
[USD/kg]	609,58	618,46	546,02	PM FIX	1310,80	1327,38	1256,22
[EUR\$/troz]	1686,83	1714,87	1521,48				
[EUR/kg]	542,33	551,34	489,17				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1034,00	1062,45	1001,11	AM FIX	654,00	673,64	583,25
PM FIX	1031,00	1059,73	1000,80	PM FIX	656,00	672,91	584,66

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	3,8587	3,8722	3,9097	EUR	1,1247	1,1217	1,1157	EUR	1,1254	1,1218	1,1159
EUR	4,3356	4,3431	4,3623	1/€	0,88913	0,89150	0,89630	1/€	0,88857	0,89142	0,89614
GBP	5,0977	5,1494	5,4646	GBP	1,3202	1,3285	1,3976				
				1/£	0,75746	0,75273	0,71551				

OFFICIAL INTEREST RATES

AS OF 15.09.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6074
WIBOR 3M	1,7100	1,7100	1,6913
LIBOR 1M	0,5296	0,5224	0,4571
LIBOR 3M	0,8539	0,8436	0,6750
EURIBOR 1M	-0,3720	-0,3719	-0,3243
EURIBOR 3M	-0,3030	-0,3020	-0,2454

*Libor i Euribor quotes as of 14.09.2016; averages as of 09/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3146	1,3037	1,3221

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1245	1,1218	1,1159
1/€	0,88928	0,89142	0,89614