

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.09.2016**
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	4 733,50	4 642,13	4 721,84	4 752,00
Sn	19 125,00	19 430,42	16 894,25	19 125,00
Pb	1 936,00	1 918,13	1 768,96	1 937,00
Zn	2 203,00	2 291,08	1 935,98	2 215,00
Al	1 560,00	1 567,63	1 567,42	1 568,50
Ni	9 650,00	9 977,50	9 142,11	9 700,00
Mo	16 250,00	16 333,33	14 111,39	16 250,00
Co	27 000,00	26 375,83	24 092,61	27 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	349 000	↓ decrease of 225 tonnes
Sn	3 835	↓ decrease of 95 tonnes
Pb	187 850	⇒ no changes
Zn	444 450	↓ decrease of 1 125 tonnes
Al	2 166 925	↓ decrease of 6 050 tonnes
Ni	366 966	↓ decrease of 840 tonnes
Mo	12	⇒ no changes
Co	626	⇒ no changes

Official copper stocks ex LME

COMEX: 63 753 ↑ increase of 152 tonnes
SHFE: 136 329 ↓ decrease of 7 387 tonnes

Total official copper stocks (LME, COMEX & SHFE)

549 082 ↓ decrease of 7 460 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]	1891,00	1920,92	1699,37	AM FIX	1314,25	1326,79	1255,38
[USD/kg]	607,97	617,59	546,36	PM FIX	1308,35	1325,80	1256,51
[EUR\$/troz]	1684,63	1712,35	1522,38				
[EUR/kg]	541,62	550,53	489,46				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1027,00	1059,50	1001,25	AM FIX	652,00	671,83	583,63
PM FIX	1012,00	1055,75	1000,86	PM FIX	656,00	671,50	585,06

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	3,8497	3,8704	3,9094	EUR	1,1228	1,1218	1,1157	EUR	1,1226	1,1219	1,1159
EUR	4,3244	4,3416	4,3621	1/€	0,89063	0,89142	0,89630	1/€	0,89079	0,89135	0,89614
GBP	5,0845	5,1440	5,4625	GBP	1,3173	1,3276	1,3972				
				1/£	0,75913	0,75324	0,71572				

OFFICIAL INTEREST RATES

AS OF 16.09.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6077
WIBOR 3M	1,7100	1,7100	1,6914
LIBOR 1M	0,5309	0,5232	0,4575
LIBOR 3M	0,8566	0,8448	0,6760
EURIBOR 1M	-0,3710	-0,3718	-0,3248
EURIBOR 3M	-0,3010	-0,3018	-0,2461

*Libor i Euribor quotes as of 15.09.2016; averages as of 09/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3213	1,3053	1,3221

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1228	1,1219	1,1159
1/€	0,89063	0,89135	0,89614