

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.09.2016**
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	4 731,50	4 649,00	4 721,89	4 755,00
Sn	19 395,00	19 427,69	16 908,07	19 405,00
Pb	1 937,00	1 919,58	1 769,89	1 942,00
Zn	2 215,50	2 285,27	1 937,52	2 224,00
Al	1 558,50	1 566,92	1 567,37	1 576,00
Ni	9 920,00	9 973,08	9 146,41	9 970,00
Mo	16 250,00	16 326,92	14 123,20	16 250,00
Co	27 000,00	26 423,85	24 108,67	27 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	349 625	↑ increase of 625 tonnes
Sn	3 825	↓ decrease of 10 tonnes
Pb	188 150	↑ increase of 300 tonnes
Zn	444 400	↓ decrease of 50 tonnes
Al	2 161 475	↓ decrease of 5 450 tonnes
Ni	366 858	↓ decrease of 108 tonnes
Mo	12	⇒ no changes
Co	626	⇒ no changes

Official copper stocks ex LME
COMEX: 63 836 ↑ increase of 83 tonnes
SHFE: 136 329 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

549 790 ↑ increase of 708 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]	1912,00	1920,23	1700,54	AM FIX	1315,05	1325,89	1255,71
[USD/kg]	614,72	617,37	546,74	PM FIX	1314,85	1324,95	1256,84
[EUR\$/troz]	1713,11	1712,41	1523,44				
[EUR/kg]	550,78	550,55	489,80				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1027,00	1057,00	1001,39	AM FIX	678,00	672,31	584,15
PM FIX	1021,00	1053,08	1000,97	PM FIX	681,00	672,23	585,59

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	3,8586	3,8695	3,9091	EUR	1,1162	1,1214	1,1157	EUR	1,1165	1,1215	1,1159
EUR	4,3071	4,3389	4,3618	1/€	0,89590	0,89174	0,89630	1/€	0,89566	0,89166	0,89614
GBP	5,0334	5,1355	5,4601	GBP	1,3051	1,3258	1,3967				
				1/£	0,76622	0,75426	0,71597				

OFFICIAL INTEREST RATES

AS OF 19.09.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6079
WIBOR 3M	1,7100	1,7100	1,6915
LIBOR 1M	0,5318	0,5239	0,4579
LIBOR 3M	0,8571	0,8458	0,6770
EURIBOR 1M	-0,3710	-0,3718	-0,3248
EURIBOR 3M	-0,3010	-0,3018	-0,2461

*Libor i Euribor quotes as of 16.09.2016; averages as of 09/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3181	1,3063	1,3220

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1161	1,1214	1,1159
1/€	0,89598	0,89174	0,89614