

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.09.2016**
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	4 732,50	4 654,96	4 721,95	4 759,00
Sn	19 500,00	19 432,86	16 922,31	19 460,00
Pb	1 953,50	1 922,00	1 770,90	1 959,50
Zn	2 274,00	2 284,46	1 939,37	2 287,00
Al	1 563,00	1 566,64	1 567,35	1 576,00
Ni	10 195,00	9 988,93	9 152,17	10 250,00
Mo	15 650,00	16 278,57	14 131,59	15 650,00
Co	27 000,00	26 465,00	24 124,56	27 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	347 950	↓ decrease of 1 675 tonnes
Sn	3 750	↓ decrease of 75 tonnes
Pb	189 025	↑ increase of 875 tonnes
Zn	444 400	⇒ no changes
Al	2 168 175	↑ increase of 6 700 tonnes
Ni	365 784	↓ decrease of 1 074 tonnes
Mo	0	↓ decrease of 12 tonnes
Co	626	⇒ no changes

Official copper stocks ex LME

COMEX: 63 758 ↓ decrease of 78 tonnes

SHFE: 136 329 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

548 037 ↓ decrease of 1 753 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]	1917,00	1920,00	1701,73	AM FIX	1315,40	1325,14	1256,04
[USD/kg]	616,33	617,29	547,12	PM FIX	1313,80	1324,16	1257,15
[EUR\$/troz]	1714,67	1712,57	1524,49				
[EUR/kg]	551,28	550,60	490,13				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1026,00	1054,79	1001,53	AM FIX	688,00	673,43	584,73
PM FIX	1022,00	1050,86	1001,09	PM FIX	682,00	672,93	586,12

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	3,8438	3,8676	3,9087	EUR	1,1187	1,1212	1,1157	EUR	1,1184	1,1213	1,1160
EUR	4,3019	4,3363	4,3614	1/€	0,89389	0,89190	0,89630	1/€	0,89413	0,89182	0,89606
GBP	5,0028	5,1260	5,4576	GBP	1,2974	1,3238	1,3961				
				1/£	0,77077	0,75540	0,71628				

OFFICIAL INTEREST RATES

AS OF 20.09.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6081
WIBOR 3M	1,7100	1,7100	1,6916
LIBOR 1M	0,5362	0,5249	0,4583
LIBOR 3M	0,8607	0,8470	0,6780
EURIBOR 1M	-0,3710	-0,3717	-0,3251
EURIBOR 3M	-0,3010	-0,3018	-0,2464

*Libor i Euribor quotes as of 19.09.2016; averages as of 09/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3228	1,3076	1,3220

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1185	1,1212	1,1159
1/€	0,89405	0,89190	0,89614