

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.09.2016**
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	4 733,00	4 660,17	4 722,01	4 759,00
Sn	19 470,00	19 435,33	16 936,23	19 410,00
Pb	1 956,00	1 924,27	1 771,91	1 968,00
Zn	2 278,50	2 284,07	1 941,23	2 293,00
Al	1 570,00	1 566,87	1 567,36	1 578,00
Ni	10 315,00	10 010,67	9 158,52	10 380,00
Mo	15 150,00	16 203,33	14 137,16	15 150,00
Co	27 250,00	26 517,33	24 141,64	27 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	347 800	↓ decrease of 150 tonnes
Sn	3 745	↓ decrease of 5 tonnes
Pb	191 225	↑ increase of 2 200 tonnes
Zn	444 150	↓ decrease of 250 tonnes
Al	2 161 575	↓ decrease of 6 600 tonnes
Ni	364 782	↓ decrease of 1 002 tonnes
Mo	0	⇒ no changes
Co	626	⇒ no changes

Official copper stocks ex LME

COMEX: 63 763 ↑ increase of 5 tonnes
SHFE: 136 329 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

547 892 ↓ decrease of 145 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]	1943,00	1921,53	1703,05	AM FIX	1319,60	1324,77	1256,39
[USD/kg]	624,69	617,79	547,54	PM FIX	1326,10	1324,29	1257,53
[EUR\$/troz]	1743,07	1714,60	1525,68				
[EUR/kg]	560,41	551,26	490,52				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1038,00	1053,67	1001,73	AM FIX	686,00	674,27	585,28
PM FIX	1043,00	1050,33	1001,32	PM FIX	688,00	673,93	586,68

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	3,8601	3,8671	3,9085	EUR	1,1150	1,1208	1,1157	EUR	1,1150	1,1208	1,1160
EUR	4,3034	4,3341	4,3611	1/€	0,89686	0,89222	0,89630	1/€	0,89686	0,89222	0,89606
GBP	5,0074	5,1181	5,4552	GBP	1,2998	1,3222	1,3956				
				1/£	0,76935	0,75632	0,71654				

OFFICIAL INTEREST RATES

AS OF 21.09.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6084
WIBOR 3M	1,7100	1,7100	1,6917
LIBOR 1M	0,5431	0,5262	0,4588
LIBOR 3M	0,8659	0,8483	0,6790
EURIBOR 1M	-0,3710	-0,3716	-0,3253
EURIBOR 3M	-0,3010	-0,3017	-0,2466

*Libor i Euribor quotes as of 20.09.2016; averages as of 09/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3186	1,3084	1,3220

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1150	1,1208	1,1159
1/€	0,89686	0,89222	0,89614