

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 22.09.2016**
**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
<b>Cu</b>	<b>4 815,50</b>	<b>4 669,88</b>	<b>4 722,52</b>	<b>4 832,50</b>
<b>Sn</b>	19 600,00	19 445,63	16 950,71	19 500,00
<b>Pb</b>	1 951,00	1 925,94	1 772,88	1 961,00
<b>Zn</b>	2 294,50	2 284,72	1 943,15	2 304,50
<b>Al</b>	1 611,50	1 569,66	1 567,60	1 620,50
<b>Ni</b>	10 545,00	10 044,06	9 166,06	10 600,00
<b>Mo</b>	15 150,00	16 137,50	14 142,66	15 150,00
<b>Co</b>	26 950,00	26 544,38	24 156,90	27 000,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>346 050</b>	<b>↓ decrease of 1 750 tonnes</b>
<b>Sn</b>	3 745	⇒ no changes
<b>Pb</b>	191 025	↓ decrease of 200 tonnes
<b>Zn</b>	443 850	↓ decrease of 300 tonnes
<b>Al</b>	2 153 425	↓ decrease of 8 150 tonnes
<b>Ni</b>	364 902	↑ increase of 120 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	626	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 63 763 ⇒ no changes

**SHFE:** 136 329 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

546 142 ↓ decrease of 1 750 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1987,50</b>	<b>1925,66</b>	<b>1704,60</b>	AM FIX	1332,45	1325,25	1256,80
[USD/kg]	639,00	619,11	548,04	PM FIX	1339,10	1325,21	1257,97
[EUR€/troz]	<b>1769,03</b>	<b>1718,01</b>	<b>1527,01</b>				
[EUR/kg]	568,76	552,35	490,94				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1046,00	1053,19	1001,97	AM FIX	686,00	675,00	585,83
PM FIX	1059,00	1050,88	1001,63	PM FIX	697,00	675,38	587,28

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)			<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)					
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,8128	3,8637	3,9079								
<b>EUR</b>	4,2856	4,3311	4,3607	<b>EUR</b>	1,1235	1,1209	1,1158	<b>EUR</b>	1,1238	1,1210	1,1160
<b>GBP</b>	4,9896	5,1101	5,4526	<b>1/€</b>	0,89008	0,89214	0,89622	<b>1/€</b>	0,88984	0,89206	0,89606
				<b>GBP</b>	1,3077	1,3213	1,3951				
				<b>1/£</b>	0,76470	0,75683	0,71679				

**OFFICIAL INTEREST RATES**  
AS OF 22.09.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6500	1,6500	1,6086
<b>WIBOR 3M</b>	1,7100	1,7100	1,6918
<b>LIBOR 1M</b>	0,5463	0,5275	0,4593
<b>LIBOR 3M</b>	0,8633	0,8493	0,6800
<b>EURIBOR 1M</b>	-0,3710	-0,3716	-0,3255
<b>EURIBOR 3M</b>	-0,3010	-0,3017	-0,2469

\*Libor i Euribor quotes as of 21.09.2016; averages as of 09/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3039	1,3081	1,3219

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1235	1,1210	1,1160
<b>1/€</b>	0,89008	0,89206	0,89606