

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.09.2016**
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 | 4 815,00 | 4 678,41 | 4 723,02 | 4 840,00 |
| Sn | 19 725,00 | 19 462,06 | 16 965,70 | 19 630,00 |
| Pb | 1 912,00 | 1 925,12 | 1 773,63 | 1 925,00 |
| Zn | 2 271,50 | 2 283,94 | 1 944,92 | 2 285,00 |
| Al | 1 637,50 | 1 573,65 | 1 567,98 | 1 642,50 |
| Ni | 10 625,00 | 10 078,24 | 9 173,95 | 10 695,00 |
| Mo | 15 150,00 | 16 079,41 | 14 148,11 | 15 150,00 |
| Co | 27 500,00 | 26 600,59 | 24 174,97 | 27 500,00 |

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

| | tonnes | daily change |
|-----------|----------------|------------------------------------|
| Cu | 356 875 | ↑ increase of 10 825 tonnes |
| Sn | 3 715 | ↓ decrease of 30 tonnes |
| Pb | 191 000 | ↓ decrease of 25 tonnes |
| Zn | 442 650 | ↓ decrease of 1 200 tonnes |
| Al | 2 146 725 | ↓ decrease of 6 700 tonnes |
| Ni | 363 216 | ↓ decrease of 1 686 tonnes |
| Mo | 0 | ⇒ no changes |
| Co | 625 | ↓ decrease of 1 tonne |

Official copper stocks ex LME

| | | |
|---------------|---------|----------------------------|
| COMEX: | 63 886 | ↑ increase of 122 tonnes |
| SHFE: | 130 780 | ↓ decrease of 5 549 tonnes |

Total official copper stocks (LME, COMEX & SHFE)

551 541 ↑ increase of 5 398 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] | 1982,00 | 1928,97 | 1706,10 | AM FIX | 1335,90 | 1325,88 | 1257,23 |
| [USD/kg] | 637,23 | 620,18 | 548,52 | PM FIX | 1338,65 | 1326,00 | 1258,41 |
| [EUR\$/troz] | 1766,49 | 1720,86 | 1528,30 | | | | |
| [EUR/kg] | 567,94 | 553,27 | 491,36 | | | | |
| PLATINUM [USD/troz] | | | | PALLADIUM [USD/troz] | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 1055,00 | 1053,29 | 1002,25 | AM FIX | 690,00 | 675,88 | 586,39 |
| PM FIX | 1055,00 | 1051,12 | 1001,92 | PM FIX | 697,00 | 676,65 | 587,87 |

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 | 3,8328 | 3,8619 | 3,9075 | EUR | 1,1216 | 1,1210 | 1,1158 | EUR | 1,1214 | 1,1210 | 1,1160 |
| EUR | 4,2939 | 4,3289 | 4,3604 | 1/€ | 0,89158 | 0,89206 | 0,89622 | 1/€ | 0,89174 | 0,89206 | 0,89606 |
| GBP | 4,9842 | 5,1026 | 5,4501 | GBP | 1,2971 | 1,3199 | 1,3946 | | | | |
| | | | | 1/£ | 0,77095 | 0,75763 | 0,71705 | | | | |

OFFICIAL INTEREST RATES

AS OF 23.09.2016*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 1,6500 | 1,6500 | 1,6088 |
| WIBOR 3M | 1,7100 | 1,7100 | 1,6919 |
| LIBOR 1M | 0,5253 | 0,5271 | 0,4600 |
| LIBOR 3M | 0,8567 | 0,8500 | 0,6819 |
| EURIBOR 1M | -0,3710 | -0,3715 | -0,3260 |
| EURIBOR 3M | -0,3010 | -0,3016 | -0,2475 |

*Libor i Euribor quotes as of 22.09.2016; averages as of 09/16

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,3165 | 1,3086 | 1,3219 |

Bloomberg Fix (BFI)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,1216 | 1,1210 | 1,1160 |
| 1/€ | 0,89158 | 0,89206 | 0,89606 |