

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.09.2016**
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	4 794,00	4 684,83	4 723,40	4 818,00
Sn	19 800,00	19 480,83	16 980,94	19 725,00
Pb	1 907,00	1 924,11	1 774,35	1 917,00
Zn	2 248,50	2 281,97	1 946,55	2 258,00
Al	1 620,00	1 576,22	1 568,26	1 631,00
Ni	10 450,00	10 098,89	9 180,81	10 485,00
Mo	15 150,00	16 027,78	14 153,49	15 150,00
Co	27 500,00	26 650,56	24 192,85	27 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	364 125	↑ increase of 7 250 tonnes
Sn	3 715	⇒ no changes
Pb	191 250	↑ increase of 250 tonnes
Zn	442 000	↓ decrease of 650 tonnes
Al	2 136 025	↓ decrease of 10 700 tonnes
Ni	362 364	↓ decrease of 852 tonnes
Mo	0	⇒ no changes
Co	625	⇒ no changes

Official copper stocks ex LME
COMEX: 63 967 ↑ increase of 82 tonnes

SHFE: 130 780 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

558 872 ↑ increase of 7 332 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]	1944,00	1929,81	1707,38	AM FIX	1336,30	1326,46	1257,66
[USD/kg]	625,01	620,45	548,93	PM FIX	1340,50	1326,81	1258,85
[EUR\$/troz]	1728,77	1721,30	1529,38				
[EUR/kg]	555,81	553,41	491,71				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1038,00	1052,44	1002,45	AM FIX	688,00	676,56	586,94
PM FIX	1036,00	1050,28	1002,10	PM FIX	691,00	677,44	588,42

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	3,8324	3,8603	3,9071	EUR	1,1261	1,1213	1,1159	EUR	1,1262	1,1213	1,1161
EUR	4,3075	4,3277	4,3601	1/€	0,88802	0,89182	0,89614	1/€	0,88794	0,89182	0,89598
GBP	4,9560	5,0945	5,4474	GBP	1,2934	1,3184	1,3941				
				1/£	0,77316	0,75850	0,71731				

OFFICIAL INTEREST RATES

AS OF 26.09.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6090
WIBOR 3M	1,7100	1,7100	1,6920
LIBOR 1M	0,5222	0,5271	0,4600
LIBOR 3M	0,8529	0,8500	0,6819
EURIBOR 1M	-0,3700	-0,3715	-0,3260
EURIBOR 3M	-0,3020	-0,3016	-0,2475

*Libor i Euribor quotes as of 23.09.2016; averages as of 09/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3197	1,3093	1,3219

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1263	1,1213	1,1160
1/€	0,88786	0,89182	0,89606