

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.09.2016**
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	4 775,00	4 689,58	4 723,67	4 796,00
Sn	19 975,00	19 506,84	16 996,95	19 825,00
Pb	1 962,50	1 926,13	1 775,36	1 965,50
Zn	2 321,00	2 284,03	1 948,56	2 328,00
Al	1 648,00	1 580,00	1 568,68	1 664,00
Ni	10 760,00	10 133,68	9 189,25	10 810,00
Mo	15 150,00	15 981,58	14 158,82	15 150,00
Co	27 500,00	26 695,26	24 210,53	27 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	371 475	↑ increase of 7 350 tonnes
Sn	3 650	↓ decrease of 65 tonnes
Pb	191 250	→ no changes
Zn	441 475	↓ decrease of 525 tonnes
Al	2 125 850	↓ decrease of 10 175 tonnes
Ni	361 860	↓ decrease of 504 tonnes
Mo	0	→ no changes
Co	625	→ no changes

Official copper stocks ex LME
COMEX: 64 025 ↑ increase of 57 tonnes
SHFE: 130 780 → no changes

Total official copper stocks (LME, COMEX & SHFE)

566 280 ↑ increase of 7 407 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]	1942,00	1930,45	1708,63	AM FIX	1335,85	1326,95	1258,07
[USD/kg]	624,37	620,65	549,34	PM FIX	1327,00	1326,82	1259,21
[EUR€/troz]	1726,22	1721,56	1530,43				
[EUR/kg]	554,99	553,49	492,04				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1040,00	1051,79	1002,65	AM FIX	694,00	677,47	587,51
PM FIX	1033,00	1049,37	1002,27	PM FIX	691,00	678,16	588,97

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	3,8227	3,8583	3,9067								
EUR	4,2972	4,3261	4,3597	EUR	1,1226	1,1213	1,1159	EUR	1,1220	1,1214	1,1161
GBP	4,9573	5,0873	5,4448	1/€	0,89079	0,89182	0,89614	1/€	0,89127	0,89174	0,89598
				GBP	1,2989	1,3174	1,3936				
				1/£	0,76988	0,75907	0,71757				

OFFICIAL INTEREST RATES

AS OF 27.09.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6093
WIBOR 3M	1,7100	1,7100	1,6921
LIBOR 1M	0,5244	0,5269	0,4603
LIBOR 3M	0,8529	0,8501	0,6828
EURIBOR 1M	-0,3710	-0,3714	-0,3263
EURIBOR 3M	-0,3030	-0,3017	-0,2478

*Libor i Euribor quotes as of 26.09.2016; averages as of 09/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3248	1,3101	1,3219

Bloomberg Fix (BFIK) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,1226	1,1214	1,1161
1/€	0,89079	0,89174	0,89598