

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.09.2016**
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	4 816,50	4 701,24	4 724,61	4 832,00
Sn	20 100,00	19 556,19	17 028,99	19 910,00
Pb	2 035,50	1 934,24	1 777,85	2 039,00
Zn	2 354,00	2 288,74	1 952,63	2 355,00
Al	1 653,00	1 586,74	1 569,55	1 663,50
Ni	10 530,00	10 175,48	9 203,89	10 600,00
Mo	15 150,00	15 902,38	14 169,31	15 150,00
Co	27 300,00	26 762,38	24 244,29	27 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	379 175	↑ increase of 10 100 tonnes
Sn	3 460	⇒ no changes
Pb	190 700	↓ decrease of 300 tonnes
Zn	439 975	↓ decrease of 675 tonnes
Al	2 128 750	↓ decrease of 4 875 tonnes
Ni	362 448	↑ increase of 564 tonnes
Mo	0	⇒ no changes
Co	625	⇒ no changes

Official copper stocks ex LME
COMEX: 64 025 ⇒ no changes

SHFE: 130 780 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

573 980 ↑ increase of 10 100 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]	1901,00	1928,17	1710,72	AM FIX	1320,85	1326,56	1258,76
[USD/kg]	611,19	619,92	550,01	PM FIX	1318,10	1326,20	1259,86
[EUR\$/troz]	1694,60	1719,49	1532,22				
[EUR/kg]	544,83	552,83	492,62				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1028,00	1049,38	1002,90	AM FIX	709,00	680,19	588,76
PM FIX	1021,00	1046,52	1002,45	PM FIX	709,00	680,71	590,20

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	3,8354	3,8557	3,9059	EUR	1,1223	1,1214	1,1160	EUR	1,1221	1,1215	1,1162
EUR	4,3014	4,3233	4,3591	1/€	0,89103	0,89174	0,89606	1/€	0,89119	0,89166	0,89590
GBP	4,9837	5,0768	5,4399	GBP	1,3019	1,3159	1,3926				
				1/£	0,76811	0,75994	0,71808				

OFFICIAL INTEREST RATES

AS OF 29.09.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6097
WIBOR 3M	1,7100	1,7100	1,6923
LIBOR 1M	0,5244	0,5268	0,4610
LIBOR 3M	0,8377	0,8497	0,6846
EURIBOR 1M	-0,3710	-0,3714	-0,3267
EURIBOR 3M	-0,3020	-0,3017	-0,2484

*Libor i Euribor quotes as of 28.09.2016; averages as of 09/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3101	1,3108	1,3219

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1222	1,1214	1,1161
1/€	0,89111	0,89174	0,89598