

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.09.2016**
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	4 832,00	4 707,18	4 725,17	4 847,00
Sn	20 295,00	19 589,77	17 046,18	20 100,00
Pb	2 105,50	1 942,02	1 779,58	2 105,00
Zn	2 378,00	2 292,80	1 954,87	2 380,00
Al	1 658,50	1 590,00	1 570,02	1 669,00
Ni	10 460,00	10 188,41	9 210,50	10 540,00
Mo	15 250,00	15 872,73	14 175,00	15 250,00
Co	27 750,00	26 807,27	24 262,74	27 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	372 225	↓ decrease of 6 950 tonnes
Sn	3 460	⇒ no changes
Pb	190 450	↓ decrease of 250 tonnes
Zn	439 350	↓ decrease of 625 tonnes
Al	2 124 400	↓ decrease of 4 350 tonnes
Ni	361 794	↓ decrease of 654 tonnes
Mo	0	⇒ no changes
Co	625	⇒ no changes

Official copper stocks ex LME
COMEX: 64 025 ⇒ no changes
SHFE: 107 058 ↓ decrease of 23 722 tonnes

Total official copper stocks (LME, COMEX & SHFE)

543 308 ↓ decrease of 30 672 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]	1935,00	1928,48	1711,91	AM FIX	1327,90	1326,62	1259,12
[USD/kg]	622,12	620,02	550,39	PM FIX	1322,50	1326,03	1260,19
[EUR\$/troz]	1733,25	1720,12	1533,28				
[EUR/kg]	557,25	553,03	492,96				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1031,00	1048,55	1003,05	AM FIX	719,00	681,95	589,45
PM FIX	1034,00	1045,95	1002,62	PM FIX	722,00	682,59	590,89

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	3,8558	3,8557	3,9056	EUR	1,1160	1,1211	1,1160	EUR	1,1161	1,1212	1,1162
EUR	4,3120	4,3228	4,3588	1/€	0,89606	0,89198	0,89606	1/€	0,89598	0,89190	0,89590
GBP	4,9962	5,0732	5,4375	GBP	1,3019	1,3153	1,3921				
				1/£	0,76811	0,76028	0,71834				

OFFICIAL INTEREST RATES

AS OF 30.09.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6099
WIBOR 3M	1,7100	1,7100	1,6924
LIBOR 1M	0,5272	0,5270	0,4617
LIBOR 3M	0,8456	0,8497	0,6863
EURIBOR 1M	-0,3710	-0,3714	-0,3272
EURIBOR 3M	-0,3010	-0,3016	-0,2489

*Libor i Euribor quotes as of 29.09.2016; averages as of 09/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3117	1,3109	1,3218

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1163	1,1212	1,1161
1/€	0,89582	0,89190	0,89598