

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 03.10.2016**
**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
<b>Cu</b>	<b>4 807,00</b>	<b>4 807,00</b>	<b>4 725,60</b>	<b>4 829,00</b>
<b>Sn</b>	20 275,00	20 275,00	17 063,09	20 000,00
<b>Pb</b>	2 074,00	2 074,00	1 781,12	2 082,50
<b>Zn</b>	2 369,50	2 369,50	1 957,04	2 372,00
<b>Al</b>	1 650,00	1 650,00	1 570,44	1 659,50
<b>Ni</b>	10 190,00	10 190,00	9 215,63	10 235,00
<b>Mo</b>	15 500,00	15 500,00	14 181,94	15 500,00
<b>Co</b>	27 300,00	27 300,00	24 278,64	27 500,00

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

	tonnes	daily change
<b>Cu</b>	<b>371 775</b>	<b>↓ decrease of 450 tonnes</b>
<b>Sn</b>	3 510	↑ increase of 50 tonnes
<b>Pb</b>	190 250	↓ decrease of 200 tonnes
<b>Zn</b>	438 675	↓ decrease of 675 tonnes
<b>Al</b>	2 154 825	↑ increase of 30 425 tonnes
<b>Ni</b>	362 004	↑ increase of 210 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	625	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 64 025 ⇒ no changes  
**SHFE:** 107 058 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

542 858 ↓ decrease of 450 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET  
(LBMA)**

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1918,00</b>	<b>1918,00</b>	<b>1712,98</b>	AM FIX	1318,65	1318,65	1259,43
[USD/kg]	616,65	616,65	550,74	PM FIX	1313,30	1313,30	1260,47
[EUR€/troz]	<b>1706,71</b>	<b>1706,71</b>	<b>1534,19</b>				
[EUR/kg]	548,72	548,72	493,25				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1020,00	1020,00	1003,14	AM FIX	719,00	719,00	590,13
PM FIX	1013,00	1013,00	1002,67	PM FIX	722,00	722,00	591,58

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND (NBP FIXING)</b>				<b>LONDON METAL EXCHANGE (LME SETTLEMENT RATES)</b>				<b>EUROPEAN CENTRAL BANK (ECB FIXING)</b>			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,8252	3,8252	3,9052	<b>EUR</b>	1,1236	1,1236	1,1160	<b>EUR</b>	1,1236	1,1236	1,1162
<b>EUR</b>	4,2976	4,2976	4,3585	<b>1/€</b>	0,89000	0,89000	0,89606	<b>1/€</b>	0,89000	0,89000	0,89590
<b>GBP</b>	4,9262	4,9262	5,4349	<b>GBP</b>	1,2870	1,2870	1,3916				
				<b>1/£</b>	0,77700	0,77700	0,71860				

**OFFICIAL INTEREST RATES**

AS OF 03.10.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6500	1,6500	1,6101
<b>WIBOR 3M</b>	1,7100	1,7100	1,6925
<b>LIBOR 1M</b>	0,5311	0,5270	0,4617
<b>LIBOR 3M</b>	0,8537	0,8497	0,6863
<b>EURIBOR 1M</b>	-0,3710	-0,3714	-0,3272
<b>EURIBOR 3M</b>	-0,3010	-0,3016	-0,2489

\*Libor i Euribor quotes as of 30.09.2016; averages as of 09/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3137	1,3137	1,3218

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1235	1,1235	1,1162
<b>1/€</b>	0,89008	0,89008	0,89590