

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 04.10.2016**
**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>4 790,50</b>	<b>4 798,75</b>	<b>4 725,94</b>	<b>4 810,00</b>
<b>Sn</b>	20 200,00	20 237,50	17 079,43	19 955,00
<b>Pb</b>	2 099,00	2 086,50	1 782,77	2 102,00
<b>Zn</b>	2 404,00	2 386,75	1 959,37	2 402,50
<b>Al</b>	1 670,50	1 660,25	1 570,96	1 679,00
<b>Ni</b>	10 155,00	10 172,50	9 220,52	10 210,00
<b>Mo</b>	15 500,00	15 500,00	14 188,80	15 500,00
<b>Co</b>	28 000,00	27 650,00	24 298,02	28 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>368 525</b>	<b>↓ decrease of 3 250 tonnes</b>
<b>Sn</b>	3 570	↑ increase of 60 tonnes
<b>Pb</b>	190 400	↑ increase of 150 tonnes
<b>Zn</b>	447 550	↑ increase of 8 875 tonnes
<b>Al</b>	2 148 275	↓ decrease of 6 550 tonnes
<b>Ni</b>	361 464	↓ decrease of 540 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)**

539 608 ↓ decrease of 3 250 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]	<b>1874,00</b>	<b>1896,00</b>	<b>1713,82</b>	AM FIX	1309,15	1313,90	1259,69
[USD/kg]	602,50	609,58	551,01	PM FIX	1283,30	1298,30	1260,58
[EUR€/troz]	<b>1677,71</b>	<b>1692,21</b>	<b>1534,94</b>				
[EUR/kg]	539,40	544,06	493,49				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1007,00	1013,50	1003,16	AM FIX	711,00	715,00	590,76
PM FIX	998,00	1005,50	1002,65	PM FIX	705,00	713,50	592,17

**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
<b>USD</b>	3,8472	3,8362	3,9049	<b>EUR</b>	1,1164	1,1200	1,1160	<b>EUR</b>	1,1161	1,1199	1,1162
<b>EUR</b>	4,2984	4,2980	4,3582	<b>1/€</b>	0,89574	0,89286	0,89606	<b>1/€</b>	0,89598	0,89294	0,89590
<b>GBP</b>	4,9139	4,9201	5,4321	<b>GBP</b>	1,2747	1,2809	1,3910				
				<b>1/£</b>	0,78450	0,78070	0,71891				

**OFFICIAL INTEREST RATES**

AS OF 04.10.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6500	1,6500	1,6103
<b>WIBOR 3M</b>	1,7100	1,7100	1,6926
<b>LIBOR 1M</b>	0,5283	0,5283	0,4621
<b>LIBOR 3M</b>	0,8579	0,8579	0,6872
<b>EURIBOR 1M</b>	-0,3710	-0,3710	-0,3274
<b>EURIBOR 3M</b>	-0,3010	-0,3010	-0,2492

\*Libor i Euribor quotes as of 03.10.2016; averages as of 10/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3170	1,3154	1,3217

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1165	1,1200	1,1162
<b>1/€</b>	0,89566	0,89286	0,89590