

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 05.10.2016**
**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>4 777,50</b>	<b>4 791,67</b>	<b>4 726,21</b>	<b>4 805,00</b>
<b>Sn</b>	19 930,00	20 135,00	17 094,20	19 810,00
<b>Pb</b>	2 060,00	2 077,67	1 784,21	2 064,00
<b>Zn</b>	2 371,00	2 381,50	1 961,50	2 370,00
<b>Al</b>	1 662,50	1 661,00	1 571,44	1 669,00
<b>Ni</b>	9 970,00	10 105,00	9 224,40	10 025,00
<b>Mo</b>	15 500,00	15 500,00	14 195,60	15 500,00
<b>Co</b>	27 900,00	27 733,33	24 316,68	28 000,00

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

	tonnes	daily change
<b>Cu</b>	<b>365 050</b>	<b>↓ decrease of 3 475 tonnes</b>
<b>Sn</b>	3 475	↓ decrease of 95 tonnes
<b>Pb</b>	190 775	↑ increase of 375 tonnes
<b>Zn</b>	452 875	↑ increase of 5 325 tonnes
<b>Al</b>	2 141 875	↓ decrease of 6 400 tonnes
<b>Ni</b>	360 558	↓ decrease of 906 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	619	↓ decrease of 6 tonnes

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

**SHFE:** 107 058 ⇒ no changes

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

536 133 ↓ decrease of 3 475 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>1780,00</b>	<b>1857,33</b>	<b>1714,17</b>	AM FIX	1274,00	1300,60	1259,77
[USD/kg]	572,28	597,15	551,12	PM FIX	1269,40	1288,67	1260,63
[EUR€/troz]	<b>1585,60</b>	<b>1656,67</b>	<b>1535,20</b>				
[EUR/kg]	509,78	532,63	493,58				

  

<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	993,00	1006,67	1003,10	AM FIX	692,00	707,33	591,28
PM FIX	983,00	998,00	1002,54	PM FIX	683,00	703,33	592,64

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

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)				<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,8307	3,8344	3,9045	<b>EUR</b>	1,1217	1,1206	1,1160	<b>EUR</b>	1,1211	1,1203	1,1162
<b>EUR</b>	4,3014	4,2991	4,3579	<b>1/€</b>	0,89150	0,89238	0,89606	<b>1/€</b>	0,89198	0,89262	0,89590
<b>GBP</b>	4,8783	4,9061	5,4293	<b>GBP</b>	1,2722	1,2780	1,3903				
				<b>1/£</b>	0,78604	0,78247	0,71927				

**OFFICIAL INTEREST RATES**

AS OF 05.10.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6500	1,6500	1,6105
<b>WIBOR 3M</b>	1,7100	1,7100	1,6927
<b>LIBOR 1M</b>	0,5272	0,5278	0,4624
<b>LIBOR 3M</b>	0,8643	0,8611	0,6881
<b>EURIBOR 1M</b>	-0,3720	-0,3715	-0,3276
<b>EURIBOR 3M</b>	-0,3010	-0,3010	-0,2495

\*Libor i Euribor quotes as of 04.10.2016; averages as of 10/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3178	1,3162	1,3217

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1217	1,1206	1,1162
<b>1/€</b>	0,89150	0,89238	0,89590