

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.10.2016**
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
Cu	4 742,00	4 779,25	4 726,29	4 763,00
Sn	20 200,00	20 151,25	17 110,21	20 050,00
Pb	2 045,00	2 069,50	1 785,55	2 050,00
Zn	2 327,50	2 368,00	1 963,39	2 339,00
Al	1 667,50	1 662,63	1 571,93	1 676,00
Ni	10 120,00	10 108,75	9 229,02	10 190,00
Mo	15 500,00	15 500,00	14 202,32	15 500,00
Co	28 500,00	27 925,00	24 338,25	28 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	359 725	↓ decrease of 5 325 tonnes
Sn	3 475	⇒ no changes
Pb	190 825	↑ increase of 50 tonnes
Zn	457 625	↑ increase of 4 750 tonnes
Al	2 134 300	↓ decrease of 7 575 tonnes
Ni	360 282	↓ decrease of 276 tonnes
Mo	0	⇒ no changes
Co	609	↓ decrease of 10 tonnes

Official copper stocks ex LME
COMEX: 64 045 ↑ increase of 20 tonnes
SHFE: 107 058 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

530 828 ↓ decrease of 5 305 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]	1776,00	1837,00	1714,48	AM FIX	1265,50	1291,83	1259,80
[USD/kg]	571,00	590,61	551,22	PM FIX	1254,50	1280,13	1260,60
[EUR€/troz]	1587,70	1639,43	1535,47				
[EUR/kg]	510,46	527,09	493,67				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	976,00	999,00	1002,96	AM FIX	674,00	699,00	591,71
PM FIX	973,00	991,75	1002,39	PM FIX	667,00	694,25	593,03

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	3,8405	3,8359	3,9042	EUR	1,1184	1,1200	1,1161	EUR	1,1185	1,1198	1,1162
EUR	4,2974	4,2987	4,3576	1/€	0,89413	0,89286	0,89598	1/€	0,89405	0,89302	0,89590
GBP	4,8873	4,9014	5,4265	GBP	1,2661	1,2750	1,3897				
				1/£	0,78983	0,78431	0,71958				

OFFICIAL INTEREST RATES

AS OF 06.10.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6107
WIBOR 3M	1,7100	1,7100	1,6928
LIBOR 1M	0,5257	0,5271	0,4627
LIBOR 3M	0,8679	0,8634	0,6891
EURIBOR 1M	-0,3710	-0,3713	-0,3279
EURIBOR 3M	-0,3020	-0,3013	-0,2497

*Libor i Euribor quotes as of 05.10.2016; averages as of 10/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3210	1,3174	1,3217

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1884	1,1375	1,1166
1/€	0,84147	0,87912	0,89558