

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.10.2016**
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	4 771,80	4 726,37	4 760,50
Sn	20 175,00	20 156,00	17 125,92	20 025,00
Pb	2 079,00	2 071,40	1 787,06	2 085,00
Zn	2 325,50	2 359,50	1 965,24	2 335,00
Al	1 675,00	1 665,10	1 572,46	1 681,50
Ni	10 260,00	10 139,00	9 234,31	10 300,00
Mo	15 500,00	15 500,00	14 208,97	15 500,00
Co	28 500,00	28 040,00	24 359,59	28 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	355 300	↓ decrease of 4 425 tonnes
Sn	3 445	↓ decrease of 30 tonnes
Pb	190 850	↑ increase of 25 tonnes
Zn	457 425	↓ decrease of 200 tonnes
Al	2 126 825	↓ decrease of 7 475 tonnes
Ni	360 282	⇒ no changes
Mo	0	⇒ no changes
Co	609	⇒ no changes

Official copper stocks ex LME
COMEX: 64 065 ↑ increase of 20 tonnes
SHFE: 107 058 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

526 423 ↓ decrease of 4 405 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]	1733,00	1816,20	1714,58	AM FIX	1255,00	1284,46	1259,77
[USD/kg]	557,17	583,92	551,25	PM FIX	1258,75	1275,85	1260,59
[EUR\$/troz]	1555,38	1622,62	1535,57				
[EUR/kg]	500,07	521,68	493,70				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	964,00	992,00	1002,76	AM FIX	669,00	693,00	592,10
PM FIX	975,00	988,40	1002,25	PM FIX	674,00	690,20	593,44

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	3,8505	3,8388	3,9039	EUR	1,1142	1,1189	1,1160	EUR	1,1140	1,1187	1,1162
EUR	4,2853	4,2960	4,3572	1/€	0,89750	0,89373	0,89606	1/€	0,89767	0,89389	0,89590
GBP	4,7872	4,8786	5,4232	GBP	1,2369	1,2674	1,3889				
				1/£	0,80847	0,78902	0,71999				

OFFICIAL INTEREST RATES

AS OF 07.10.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6109
WIBOR 3M	1,7100	1,7100	1,6929
LIBOR 1M	0,5296	0,5280	0,4634
LIBOR 3M	0,8716	0,8676	0,6910
EURIBOR 1M	-0,3710	-0,3712	-0,3283
EURIBOR 3M	-0,3040	-0,3024	-0,2503

*Libor i Euribor quotes as of 06.10.2016; averages as of 10/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3304	1,3200	1,3218

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1142	1,1189	1,1162
1/€	0,89750	0,89373	0,89590