

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.10.2016**
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	4 786,00	4 774,17	4 726,67	4 810,00
Sn	20 120,00	20 150,00	17 141,20	20 075,00
Pb	2 095,00	2 075,33	1 788,63	2 106,00
Zn	2 323,50	2 353,50	1 967,07	2 338,00
Al	1 678,00	1 667,25	1 573,00	1 681,50
Ni	10 305,00	10 166,67	9 239,77	10 350,00
Mo	15 500,00	15 500,00	14 215,56	15 500,00
Co	29 000,00	28 200,00	24 383,27	29 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	350 675	↓ decrease of 4 625 tonnes
Sn	3 420	↓ decrease of 25 tonnes
Pb	190 700	↓ decrease of 150 tonnes
Zn	457 275	↓ decrease of 150 tonnes
Al	2 120 125	↓ decrease of 6 700 tonnes
Ni	360 828	↑ increase of 546 tonnes
Mo	0	⇒ no changes
Co	609	⇒ no changes

Official copper stocks ex LME
COMEX: 64 395 ↑ increase of 330 tonnes

SHFE: 107 058 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

522 128 ↓ decrease of 4 295 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]	1778,00	1809,83	1714,90	AM FIX	1262,10	1280,73	1259,78
[USD/kg]	571,64	581,87	551,35	PM FIX	1259,50	1273,13	1260,58
[EUR€/troz]	1592,05	1617,53	1535,86				
[EUR/kg]	511,86	520,05	493,79				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	969,00	988,17	1002,59	AM FIX	668,00	688,83	592,49
PM FIX	967,00	984,83	1002,07	PM FIX	667,00	686,33	593,82

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	3,8307	3,8375	3,9035	EUR	1,1161	1,1184	1,1160	EUR	1,1160	1,1182	1,1162
EUR	4,2835	4,2939	4,3568	1/€	0,89598	0,89413	0,89606	1/€	0,89606	0,89429	0,89590
GBP	4,7576	4,8584	5,4198	GBP	1,2391	1,2627	1,3881				
				1/£	0,80704	0,79195	0,72041				

OFFICIAL INTEREST RATES

AS OF 10.10.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6111
WIBOR 3M	1,7200	1,7117	1,6930
LIBOR 1M	0,5290	0,5282	0,4637
LIBOR 3M	0,8761	0,8686	0,6919
EURIBOR 1M	-0,3710	-0,3712	-0,3285
EURIBOR 3M	-0,3040	-0,3028	-0,2505

*Libor i Euribor quotes as of 07.10.2016; averages as of 10/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD			1,3218

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1162	1,1184	1,1162
1/€	0,89590	0,89413	0,89590