

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 11.10.2016**
**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>4 801,50</b>	<b>4 778,07</b>	<b>4 727,05</b>	<b>4 821,50</b>
<b>Sn</b>	20 005,00	20 129,29	17 155,74	19 900,00
<b>Pb</b>	2 066,00	2 074,00	1 790,04	2 075,00
<b>Zn</b>	2 265,50	2 340,93	1 968,59	2 281,00
<b>Al</b>	1 673,00	1 668,07	1 573,51	1 673,50
<b>Ni</b>	10 415,00	10 202,14	9 245,74	10 475,00
<b>Mo</b>	15 500,00	15 500,00	14 222,08	15 500,00
<b>Co</b>	28 500,00	28 242,86	24 404,16	28 750,00

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

	tonnes	daily change
<b>Cu</b>	<b>349 350</b>	<b>↓ decrease of 1 325 tonnes</b>
<b>Sn</b>	3 400	↓ decrease of 20 tonnes
<b>Pb</b>	190 625	↓ decrease of 75 tonnes
<b>Zn</b>	457 150	↓ decrease of 125 tonnes
<b>Al</b>	2 116 725	↓ decrease of 3 400 tonnes
<b>Ni</b>	360 792	↓ decrease of 36 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	609	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 64 395 ⇒ no changes

**SHFE:** 107 058 ⇒ no changes

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

520 803 ↓ decrease of 1 325 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>1748,00</b>	<b>1801,00</b>	<b>1715,07</b>	AM FIX	1256,40	1277,26	1259,77
[USD/kg]	561,99	579,03	551,41	PM FIX	1253,45	1270,31	1260,55
[EUR\$/troz]	<b>1578,04</b>	<b>1611,88</b>	<b>1536,07</b>				
[EUR/kg]	507,35	518,23	493,86				

  

<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	960,00	984,14	1002,38	AM FIX	664,00	685,29	592,85
PM FIX	958,00	981,00	1001,85	PM FIX	657,00	682,14	594,14

**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>	3,8487	3,8391	3,9033	<b>EUR</b>	1,1078	1,1169	1,1160	<b>EUR</b>	1,1079	1,1167	1,1162
<b>EUR</b>	4,2767	4,2915	4,3564	<b>1/€</b>	0,90269	0,89534	0,89606	<b>1/€</b>	0,90261	0,89550	0,89590
<b>GBP</b>	4,7275	4,8397	5,4163	<b>GBP</b>	1,2272	1,2576	1,3873				
				<b>1/£</b>	0,81486	0,79517	0,72082				

**OFFICIAL INTEREST RATES**

AS OF 11.10.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6500	1,6500	1,6113
<b>WIBOR 3M</b>	1,7200	1,7129	1,6931
<b>LIBOR 1M</b>	0,5296	0,5286	0,4641
<b>LIBOR 3M</b>	0,8739	0,8699	0,6928
<b>EURIBOR 1M</b>	-0,3710	-0,3711	-0,3287
<b>EURIBOR 3M</b>	-0,3050	-0,3033	-0,2508

\*Libor i Euribor quotes as of 10.10.2016; averages as of 10/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3239	1,3206	1,3218

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1080	1,1169	1,1162
<b>1/€</b>	0,90253	0,89534	0,89590