

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.10.2016**
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	4 805,00	4 781,44	4 727,45	4 830,00
Sn	20 000,00	20 113,13	17 170,10	19 925,00
Pb	2 041,00	2 069,88	1 791,31	2 054,00
Zn	2 260,00	2 330,81	1 970,06	2 269,00
Al	1 684,00	1 670,06	1 574,06	1 686,00
Ni	10 575,00	10 248,75	9 252,45	10 600,00
Mo	15 500,00	15 500,00	14 228,54	15 500,00
Co	28 500,00	28 275,00	24 424,85	28 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	347 850	↓ decrease of 1 500 tonnes
Sn	3 370	↓ decrease of 30 tonnes
Pb	189 950	↓ decrease of 675 tonnes
Zn	456 800	↓ decrease of 350 tonnes
Al	2 109 425	↓ decrease of 7 300 tonnes
Ni	360 540	↓ decrease of 252 tonnes
Mo	0	⇒ no changes
Co	609	⇒ no changes

Official copper stocks ex LME
COMEX: 64 435 ↑ increase of 40 tonnes

SHFE: 107 058 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

519 343 ↓ decrease of 1 460 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]	1744,00	1793,88	1715,22	AM FIX	1255,70	1274,56	1259,75
[USD/kg]	560,71	576,74	551,46	PM FIX	1256,50	1268,59	1260,53
[EUR€/troz]	1582,72	1608,24	1536,31				
[EUR/kg]	508,86	517,06	493,94				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	948,00	979,63	1002,10	AM FIX	651,00	681,00	593,15
PM FIX	947,00	976,75	1001,57	PM FIX	651,00	678,25	594,42

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	3,8851	3,8448	3,9032	EUR	1,1025	1,1151	1,1159	EUR	1,1020	1,1149	1,1161
EUR	4,2825	4,2904	4,3561	1/€	0,90703	0,89678	0,89614	1/€	0,90744	0,89694	0,89598
GBP	4,7618	4,8300	5,4130	GBP	1,2254	1,2536	1,3865				
				1/£	0,81606	0,79770	0,72124				

OFFICIAL INTEREST RATES

AS OF 12.10.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6115
WIBOR 3M	1,7200	1,7138	1,6933
LIBOR 1M	0,5307	0,5293	0,4644
LIBOR 3M	0,8775	0,8713	0,6938
EURIBOR 1M	-0,3710	-0,3711	-0,3289
EURIBOR 3M	-0,3060	-0,3040	-0,2511

*Libor i Euribor quotes as of 11.10.2016; averages as of 10/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3277	1,3216	1,3218

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1024	1,1151	1,1161
1/€	0,90711	0,89678	0,89598