

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.10.2016**
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	4 754,50	4 778,44	4 727,58	4 776,00
Sn	19 700,00	20 067,22	17 182,81	19 600,00
Pb	2 013,00	2 063,56	1 792,42	2 022,00
Zn	2 230,00	2 319,61	1 971,36	2 244,00
Al	1 681,00	1 671,28	1 574,60	1 686,50
Ni	10 415,00	10 267,22	9 258,29	10 455,00
Mo	15 500,00	15 500,00	14 234,92	15 500,00
Co	28 300,00	28 277,78	24 444,32	28 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	346 150	↓ decrease of 1 700 tonnes
Sn	3 370	⇒ no changes
Pb	189 800	↓ decrease of 150 tonnes
Zn	456 275	↓ decrease of 525 tonnes
Al	2 099 475	↓ decrease of 9 950 tonnes
Ni	360 096	↓ decrease of 444 tonnes
Mo	0	⇒ no changes
Co	609	⇒ no changes

Official copper stocks ex LME
COMEX: 64 455 ↑ increase of 20 tonnes

SHFE: 107 058 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

517 663 ↓ decrease of 1 680 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]	1759,00	1790,00	1715,44	AM FIX	1258,00	1272,72	1259,74
[USD/kg]	565,53	575,50	551,53	PM FIX	1261,05	1267,75	1260,53
[EUR€/troz]	1594,60	1606,72	1536,60				
[EUR/kg]	512,68	516,57	494,03				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	942,00	975,44	1001,80	AM FIX	642,00	676,67	593,39
PM FIX	935,00	972,11	1001,24	PM FIX	640,00	674,00	594,65

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	3,9164	3,8528	3,9032	EUR	1,1038	1,1138	1,1159	EUR	1,1038	1,1137	1,1161
EUR	4,3065	4,2921	4,3558	1/€	0,90596	0,89783	0,89614	1/€	0,90596	0,89791	0,89598
GBP	4,7651	4,8228	5,4097	GBP	1,2213	1,2500	1,3857				
				1/£	0,81880	0,80000	0,72166				

OFFICIAL INTEREST RATES

AS OF 13.10.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6117
WIBOR 3M	1,7200	1,7144	1,6934
LIBOR 1M	0,5346	0,5299	0,4648
LIBOR 3M	0,8811	0,8723	0,6947
EURIBOR 1M	-0,3710	-0,3712	-0,3292
EURIBOR 3M	-0,3090	-0,3048	-0,2514

*Libor i Euribor quotes as of 12.10.2016; averages as of 10/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3219	1,3217	1,3218

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1036	1,1138	1,1160
1/€	0,90613	0,89783	0,89606