

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.10.2016**
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	4 672,50	4 767,85	4 727,31	4 692,00
Sn	19 575,00	20 018,00	17 194,78	19 520,00
Pb	1 991,50	2 056,35	1 793,42	2 003,00
Zn	2 232,50	2 310,90	1 972,67	2 246,00
Al	1 685,00	1 672,65	1 575,15	1 686,00
Ni	10 435,00	10 284,00	9 264,18	10 470,00
Mo	15 500,00	15 500,00	14 241,25	15 500,00
Co	28 300,00	28 280,00	24 463,60	28 500,00

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

	tonnes	daily change
Cu	349 075	↑ increase of 2 925 tonnes
Sn	3 320	↓ decrease of 50 tonnes
Pb	189 800	⇒ no changes
Zn	455 900	↓ decrease of 375 tonnes
Al	2 089 475	↓ decrease of 10 000 tonnes
Ni	360 708	↑ increase of 612 tonnes
Mo	0	⇒ no changes
Co	609	⇒ no changes

Official copper stocks ex LME
COMEX: 64 495 ↑ increase of 41 tonnes
SHFE: 121 439 ↑ increase of 14 381 tonnes

Total official copper stocks (LME, COMEX & SHFE)

535 009 ↑ increase of 17 347 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]	1747,00	1785,70	1715,60	AM FIX	1256,15	1271,07	1259,72
[USD/kg]	561,67	574,12	551,58	PM FIX	1251,75	1266,15	1260,49
[EUR€/troz]	1586,45	1604,70	1536,85				
[EUR/kg]	510,06	515,92	494,11				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	938,00	971,70	1001,48	AM FIX	638,00	672,80	593,62
PM FIX	933,00	968,20	1000,90	PM FIX	642,00	670,80	594,89

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	3,8965	3,8572	3,9032	EUR	1,1006	1,1125	1,1158	EUR	1,1002	1,1123	1,1160
EUR	4,2955	4,2925	4,3555	1/€	0,90860	0,89888	0,89622	1/€	0,90893	0,89904	0,89606
GBP	4,7603	4,8165	5,4065	GBP	1,2251	1,2475	1,3849				
				1/£	0,81626	0,80160	0,72207				

OFFICIAL INTEREST RATES

AS OF 14.10.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6119
WIBOR 3M	1,7200	1,7150	1,6936
LIBOR 1M	0,5346	0,5305	0,4651
LIBOR 3M	0,8800	0,8732	0,6957
EURIBOR 1M	-0,3720	-0,3712	-0,3294
EURIBOR 3M	-0,3110	-0,3054	-0,2517

*Libor i Euribor quotes as of 13.10.2016; averages as of 10/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3168	1,3211	1,3218

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1006	1,1125	1,1160
1/€	0,90860	0,89888	0,89606