

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.10.2016**
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	4 671,50	4 759,09	4 727,03	4 694,00
Sn	19 510,00	19 971,82	17 206,29	19 505,00
Pb	1 986,50	2 050,00	1 794,38	2 008,00
Zn	2 260,50	2 306,32	1 974,10	2 277,00
Al	1 645,00	1 670,14	1 575,50	1 653,50
Ni	10 400,00	10 294,55	9 269,83	10 470,00
Mo	15 250,00	15 477,27	14 246,27	15 250,00
Co	28 005,00	28 255,00	24 481,22	28 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	345 800	↓ decrease of 3 275 tonnes
Sn	3 250	↓ decrease of 70 tonnes
Pb	189 800	⇒ no changes
Zn	455 650	↓ decrease of 250 tonnes
Al	2 083 250	↓ decrease of 6 225 tonnes
Ni	362 478	↑ increase of 1 770 tonnes
Mo	0	⇒ no changes
Co	621	↑ increase of 12 tonnes

Official copper stocks ex LME

COMEX: 64 760 ↑ increase of 265 tonnes

SHFE: 121 439 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

531 999 ↓ decrease of 3 010 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]	1740,00	1781,55	1715,72	AM FIX	1252,70	1269,40	1259,68
[USD/kg]	559,42	572,78	551,62	PM FIX	1254,80	1265,12	1260,46
[EUR\$/troz]	1583,40	1602,76	1537,08				
[EUR/kg]	509,07	515,30	494,18				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	938,00	968,64	1001,16	AM FIX	647,00	670,45	593,88
PM FIX	932,00	964,91	1000,55	PM FIX	641,00	668,09	595,12

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	3,9265	3,8635	3,9033	EUR	1,0994	1,1113	1,1157	EUR	1,0994	1,1111	1,1159
EUR	4,3142	4,2945	4,3553	1/€	0,90959	0,89985	0,89630	1/€	0,90959	0,90001	0,89614
GBP	4,7803	4,8132	5,4034	GBP	1,2150	1,2445	1,3840				
				1/£	0,82305	0,80354	0,72254				

OFFICIAL INTEREST RATES

AS OF 17.10.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6121
WIBOR 3M	1,7200	1,7155	1,6937
LIBOR 1M	0,5357	0,5302	0,4655
LIBOR 3M	0,8817	0,8736	0,6966
EURIBOR 1M	-0,3710	-0,3712	-0,3296
EURIBOR 3M	-0,3110	-0,3059	-0,2520

*Libor i Euribor quotes as of 14.10.2016; averages as of 10/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3138	1,3204	1,3217

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0995	1,1113	1,1159
1/€	0,90950	0,89985	0,89614