

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.10.2016**
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	4 665,50	4 751,29	4 726,73	4 685,00
Sn	19 855,00	19 962,08	17 219,41	19 800,00
Pb	1 995,00	2 045,42	1 795,37	2 010,00
Zn	2 295,50	2 305,42	1 975,69	2 308,50
Al	1 663,50	1 669,58	1 575,94	1 671,50
Ni	10 335,00	10 297,92	9 275,10	10 390,00
Mo	15 250,00	15 458,33	14 251,24	15 250,00
Co	28 500,00	28 275,42	24 501,11	28 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	348 000	↑ increase of 2 200 tonnes
Sn	3 030	↓ decrease of 220 tonnes
Pb	190 400	↑ increase of 600 tonnes
Zn	455 750	↑ increase of 100 tonnes
Al	2 085 800	↑ increase of 2 550 tonnes
Ni	361 284	↓ decrease of 1 194 tonnes
Mo	0	⇒ no changes
Co	608	↓ decrease of 13 tonnes

Official copper stocks ex LME
COMEX: 64 984 ↑ increase of 224 tonnes

SHFE: 121 439 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

534 423 ↑ increase of 2 424 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]	1765,00	1780,17	1715,96	AM FIX	1261,65	1268,75	1259,69
[USD/kg]	567,46	572,34	551,69	PM FIX	1258,20	1264,54	1260,45
[EUR\$/troz]	1603,38	1602,81	1537,41				
[EUR/kg]	515,50	515,32	494,29				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	947,00	966,83	1000,90	AM FIX	642,00	668,08	594,12
PM FIX	940,00	962,83	1000,25	PM FIX	639,00	665,67	595,34

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	3,9148	3,8677	3,9034	EUR	1,0997	1,1104	1,1156	EUR	1,0993	1,1102	1,1158
EUR	4,3137	4,2961	4,3551	1/€	0,90934	0,90058	0,89638	1/€	0,90967	0,90074	0,89622
GBP	4,7946	4,8117	5,4004	GBP	1,2257	1,2430	1,3833				
				1/£	0,81586	0,80451	0,72291				

OFFICIAL INTEREST RATES

AS OF 18.10.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6508	1,6123
WIBOR 3M	1,7200	1,7158	1,6938
LIBOR 1M	0,5279	0,5299	0,4658
LIBOR 3M	0,8776	0,8742	0,6975
EURIBOR 1M	-0,3710	-0,3712	-0,3298
EURIBOR 3M	-0,3110	-0,3064	-0,2523

*Libor i Euribor quotes as of 17.10.2016; averages as of 10/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3104	1,3195	1,3217

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0997	1,1104	1,1158
1/€	0,90934	0,90058	0,89622