

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.10.2016**
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	4 642,50	4 742,92	4 726,31	4 664,00
Sn	20 000,00	19 965,00	17 233,10	19 900,00
Pb	1 965,00	2 039,23	1 796,20	1 981,00
Zn	2 270,00	2 302,69	1 977,14	2 281,00
Al	1 622,00	1 665,92	1 576,16	1 628,00
Ni	10 280,00	10 296,54	9 280,05	10 305,00
Mo	15 250,00	15 442,31	14 256,16	15 250,00
Co	28 300,00	28 277,31	24 519,83	28 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	350 625	↑ increase of 2 625 tonnes
Sn	2 955	↓ decrease of 75 tonnes
Pb	190 400	⇒ no changes
Zn	455 475	↓ decrease of 275 tonnes
Al	2 110 550	↑ increase of 24 750 tonnes
Ni	361 278	↓ decrease of 6 tonnes
Mo	0	⇒ no changes
Co	608	⇒ no changes

Official copper stocks ex LME
COMEX: 65 257 ↑ increase of 272 tonnes

SHFE: 121 439 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

537 321 ↑ increase of 2 897 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]	1769,00	1779,31	1716,22	AM FIX	1269,75	1268,83	1259,74
[USD/kg]	568,75	572,06	551,78	PM FIX	1269,05	1264,89	1260,49
[EUR\$/troz]	1610,52	1603,40	1537,77				
[EUR/kg]	517,79	515,51	494,41				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	944,00	965,08	1000,62	AM FIX	639,00	665,85	594,34
PM FIX	942,00	961,23	999,97	PM FIX	638,00	663,54	595,55

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	3,9285	3,8724	3,9035	EUR	1,0975	1,1094	1,1155	EUR	1,0979	1,1092	1,1157
EUR	4,3204	4,2979	4,3549	1/€	0,91116	0,90139	0,89646	1/€	0,91083	0,90155	0,89630
GBP	4,8397	4,8138	5,3976	GBP	1,2286	1,2419	1,3825				
				1/£	0,81393	0,80522	0,72333				

OFFICIAL INTEREST RATES

AS OF 19.10.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6515	1,6126
WIBOR 3M	1,7200	1,7162	1,6939
LIBOR 1M	0,5257	0,5295	0,4660
LIBOR 3M	0,8812	0,8747	0,6984
EURIBOR 1M	-0,3710	-0,3712	-0,3300
EURIBOR 3M	-0,3120	-0,3069	-0,2526

*Libor i Euribor quotes as of 18.10.2016; averages as of 10/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3107	1,3188	1,3216

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0975	1,1094	1,1157
1/€	0,91116	0,90139	0,89630