

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.10.2016**
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	4 633,50	4 735,11	4 725,86	4 653,50
Sn	20 025,00	19 969,29	17 246,79	19 855,00
Pb	2 004,50	2 036,75	1 797,23	2 013,00
Zn	2 281,00	2 301,14	1 978,63	2 294,00
Al	1 612,50	1 662,11	1 576,34	1 618,00
Ni	10 165,00	10 287,14	9 284,39	10 220,00
Mo	15 250,00	15 428,57	14 261,03	15 250,00
Co	28 500,00	28 293,21	24 539,34	28 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	348 575	↓ decrease of 2 050 tonnes
Sn	2 960	↑ increase of 5 tonnes
Pb	189 725	↓ decrease of 675 tonnes
Zn	455 100	↓ decrease of 375 tonnes
Al	2 147 350	↑ increase of 36 800 tonnes
Ni	362 826	↑ increase of 1 548 tonnes
Mo	0	⇒ no changes
Co	620	↑ increase of 12 tonnes

Official copper stocks ex LME

COMEX: 65 506 ↑ increase of 249 tonnes
SHFE: 121 439 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

535 520 ↓ decrease of 1 801 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]	1760,00	1777,93	1716,44	AM FIX	1269,20	1268,85	1259,79
[USD/kg]	565,85	571,62	551,85	PM FIX	1271,65	1265,37	1260,54
[EUR\$/troz]	1602,91	1603,37	1538,09				
[EUR/kg]	515,35	515,50	494,51				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	940,00	963,29	1000,32	AM FIX	633,00	663,50	594,53
PM FIX	935,00	959,36	999,65	PM FIX	634,00	661,43	595,74

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	3,9359	3,8769	3,9037	EUR	1,0976	1,1085	1,1155	EUR	1,0980	1,1084	1,1156
EUR	4,3189	4,2994	4,3547	1/€	0,91108	0,90212	0,89646	1/€	0,91075	0,90220	0,89638
GBP	4,8296	4,8150	5,3948	GBP	1,2261	1,2407	1,3817				
				1/£	0,81559	0,80600	0,72375				

OFFICIAL INTEREST RATES

AS OF 20.10.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6521	1,6128
WIBOR 3M	1,7200	1,7164	1,6941
LIBOR 1M	0,5246	0,5291	0,4663
LIBOR 3M	0,8807	0,8752	0,6993
EURIBOR 1M	-0,3710	-0,3712	-0,3302
EURIBOR 3M	-0,3130	-0,3074	-0,2529

*Libor i Euribor quotes as of 19.10.2016; averages as of 10/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3198	1,3188	1,3216

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0979	1,1086	1,1156
1/€	0,91083	0,90204	0,89638