

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.10.2016**
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	4 637,00	4 728,57	4 725,42	4 657,00
Sn	20 150,00	19 981,33	17 260,95	19 875,00
Pb	2 010,00	2 034,97	1 798,26	2 025,00
Zn	2 249,00	2 297,67	1 979,95	2 264,00
Al	1 617,00	1 659,10	1 576,54	1 621,00
Ni	9 995,00	10 267,67	9 287,85	10 030,00
Mo	15 250,00	15 416,67	14 265,85	15 250,00
Co	28 100,00	28 280,33	24 556,71	28 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	346 775	↓ decrease of 1 800 tonnes
Sn	2 960	⇒ no changes
Pb	189 725	⇒ no changes
Zn	454 925	↓ decrease of 175 tonnes
Al	2 165 700	↑ increase of 18 350 tonnes
Ni	363 408	↑ increase of 582 tonnes
Mo	0	⇒ no changes
Co	625	↑ increase of 5 tonnes

Official copper stocks ex LME
COMEX: 65 870 ↑ increase of 364 tonnes
SHFE: 117 634 ↓ decrease of 3 805 tonnes

Total official copper stocks (LME, COMEX & SHFE)

530 279 ↓ decrease of 5 241 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]	1751,00	1776,13	1716,60	AM FIX	1263,95	1268,53	1259,81
[USD/kg]	562,96	571,04	551,90	PM FIX	1266,05	1265,42	1260,57
[EUR\$/troz]	1607,60	1603,65	1538,43				
[EUR/kg]	516,86	515,59	494,62				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	926,00	960,80	999,96	AM FIX	622,00	660,73	594,66
PM FIX	927,00	957,20	999,29	PM FIX	619,00	658,60	595,85

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	3,9800	3,8838	3,9040	EUR	1,0889	1,1072	1,1153	EUR	1,0886	1,1071	1,1155
EUR	4,3300	4,3015	4,3546	1/€	0,91836	0,90318	0,89662	1/€	0,91861	0,90326	0,89646
GBP	4,8665	4,8184	5,3922	GBP	1,2205	1,2394	1,3809				
				1/£	0,81934	0,80684	0,72417				

OFFICIAL INTEREST RATES

AS OF 21.10.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6527	1,6130
WIBOR 3M	1,7200	1,7167	1,6942
LIBOR 1M	0,5240	0,5294	0,4667
LIBOR 3M	0,8818	0,8757	0,7002
EURIBOR 1M	-0,3720	-0,3713	-0,3304
EURIBOR 3M	-0,3130	-0,3077	-0,2532

*Libor i Euribor quotes as of 20.10.2016; averages as of 10/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3324	1,3198	1,3217

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0890	1,1072	1,1155
1/€	0,91827	0,90318	0,89646