

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.10.2016**
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	4 620,50	4 721,81	4 724,91	4 640,50
Sn	20 245,00	19 997,81	17 275,44	20 050,00
Pb	2 010,00	2 033,41	1 799,29	2 018,00
Zn	2 291,00	2 297,25	1 981,46	2 305,00
Al	1 626,50	1 657,06	1 576,78	1 633,00
Ni	10 020,00	10 252,19	9 291,41	10 080,00
Mo	15 250,00	15 406,25	14 270,63	15 750,00
Co	28 750,00	28 309,69	24 577,06	28 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	339 950	↓ decrease of 6 825 tonnes
Sn	2 960	⇒ no changes
Pb	188 925	↓ decrease of 800 tonnes
Zn	454 100	↓ decrease of 825 tonnes
Al	2 182 275	↑ increase of 16 575 tonnes
Ni	363 288	↓ decrease of 120 tonnes
Mo	0	⇒ no changes
Co	625	⇒ no changes

Official copper stocks ex LME
COMEX: 66 529 ↑ increase of 660 tonnes

SHFE: 117 634 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

524 113 ↓ decrease of 6 165 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]	1764,00	1775,38	1716,83	AM FIX	1267,00	1268,43	1259,85
[USD/kg]	567,14	570,80	551,98	PM FIX	1265,55	1265,43	1260,59
[EUR€/troz]	1619,39	1604,64	1538,82				
[EUR/kg]	520,65	515,90	494,74				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	936,00	959,25	999,65	AM FIX	626,00	658,56	594,82
PM FIX	947,00	956,56	999,04	PM FIX	628,00	656,69	596,00

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	3,9690	3,8891	3,9043	EUR	1,0890	1,1061	1,1152	EUR	1,0891	1,1060	1,1154
EUR	4,3225	4,3028	4,3545	1/€	0,91827	0,90408	0,89670	1/€	0,91819	0,90416	0,89654
GBP	4,8570	4,8208	5,3896	GBP	1,2234	1,2384	1,3802				
				1/£	0,81739	0,80749	0,72453				

OFFICIAL INTEREST RATES

AS OF 24.10.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6531	1,6133
WIBOR 3M	1,7200	1,7169	1,6943
LIBOR 1M	0,5340	0,5294	0,4667
LIBOR 3M	0,8818	0,8757	0,7002
EURIBOR 1M	-0,3720	-0,3713	-0,3304
EURIBOR 3M	-0,3120	-0,3077	-0,2532

*Libor i Euribor quotes as of 21.10.2016; averages as of 10/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3388	1,3211	1,3217

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0891	1,1061	1,1154
1/€	0,91819	0,90408	0,89654