

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.10.2016**
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	4 720,00	4 721,71	4 724,89	4 733,00
Sn	20 490,00	20 026,76	17 290,97	20 175,00
Pb	2 069,00	2 035,50	1 800,59	2 079,50
Zn	2 358,00	2 300,82	1 983,28	2 371,00
Al	1 651,00	1 656,71	1 577,14	1 659,00
Ni	10 255,00	10 252,35	9 296,06	10 320,00
Mo	15 250,00	15 397,06	14 275,36	15 250,00
Co	28 900,00	28 344,41	24 597,95	28 900,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	338 800	↓ decrease of 1 150 tonnes
Sn	2 935	↓ decrease of 25 tonnes
Pb	188 625	↓ decrease of 300 tonnes
Zn	452 975	↓ decrease of 1 125 tonnes
Al	2 159 950	↓ decrease of 22 325 tonnes
Ni	362 424	↓ decrease of 864 tonnes
Mo	0	⇒ no changes
Co	625	⇒ no changes

Official copper stocks ex LME
COMEX: 66 284 ↓ decrease of 245 tonnes
SHFE: 117 634 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

522 718 ↓ decrease of 1 395 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]	1773,00	1775,24	1717,11	AM FIX	1269,30	1268,48	1259,89
[USD/kg]	570,03	570,75	552,06	PM FIX	1269,40	1265,66	1260,64
[EUR€/troz]	1629,75	1606,11	1539,26				
[EUR/kg]	523,98	516,38	494,88				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	951,00	958,76	999,41	AM FIX	640,00	657,47	595,03
PM FIX	958,00	956,65	998,84	PM FIX	636,00	655,47	596,20

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	3,9543	3,8930	3,9046	EUR	1,0876	1,1050	1,1151	EUR	1,0872	1,1049	1,1153
EUR	4,3058	4,3030	4,3542	1/€	0,91946	0,90498	0,89678	1/€	0,91979	0,90506	0,89662
GBP	4,8391	4,8219	5,3870	GBP	1,2225	1,2375	1,3794				
				1/£	0,81800	0,80808	0,72495				

OFFICIAL INTEREST RATES

AS OF 25.10.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6535	1,6135
WIBOR 3M	1,7200	1,7171	1,6944
LIBOR 1M	0,5340	0,5297	0,4670
LIBOR 3M	0,8837	0,8762	0,7011
EURIBOR 1M	-0,3710	-0,3713	-0,3306
EURIBOR 3M	-0,3110	-0,3079	-0,2534

*Libor i Euribor quotes as of 24.10.2016; averages as of 10/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3334	1,3218	1,3218

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0876	1,1050	1,1152
1/€	0,91946	0,90498	0,89670