

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.10.2016**
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	4 717,50	4 721,47	4 724,85	4 726,50
Sn	20 700,00	20 064,17	17 307,36	20 350,00
Pb	2 058,00	2 036,75	1 801,83	2 070,00
Zn	2 339,50	2 302,97	1 984,99	2 352,00
Al	1 673,00	1 657,61	1 577,60	1 681,00
Ni	10 150,00	10 246,67	9 300,17	10 195,00
Mo	15 250,00	15 388,89	14 280,05	15 250,00
Co	28 400,00	28 347,50	24 616,23	28 400,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	336 225	↓ decrease of 2 575 tonnes
Sn	2 930	↓ decrease of 5 tonnes
Pb	188 450	↓ decrease of 175 tonnes
Zn	451 950	↓ decrease of 1 025 tonnes
Al	2 153 400	↓ decrease of 6 550 tonnes
Ni	362 484	↑ increase of 60 tonnes
Mo	0	⇒ no changes
Co	625	⇒ no changes

Official copper stocks ex LME
COMEX: 66 020 ↓ decrease of 265 tonnes

SHFE: 117 634 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

519 879 ↓ decrease of 2 840 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]	1766,00	1774,72	1717,34	AM FIX	1273,90	1268,78	1259,96
[USD/kg]	567,78	570,59	552,14	PM FIX	1270,50	1265,93	1260,68
[EUR€/troz]	1616,92	1606,71	1539,64				
[EUR/kg]	519,85	516,57	495,00				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	966,00	959,17	999,25	AM FIX	636,00	656,28	595,23
PM FIX	961,00	956,89	998,66	PM FIX	631,00	654,11	596,37

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	3,9517	3,8962	3,9048	EUR	1,0922	1,1043	1,1150	EUR	1,0925	1,1042	1,1152
EUR	4,3178	4,3038	4,3541	1/€	0,91558	0,90555	0,89686	1/€	0,91533	0,90563	0,89670
GBP	4,8268	4,8222	5,3843	GBP	1,2215	1,2366	1,3787				
				1/£	0,81867	0,80867	0,72532				

OFFICIAL INTEREST RATES

AS OF 26.10.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6539	1,6137
WIBOR 3M	1,7200	1,7172	1,6946
LIBOR 1M	0,5359	0,5300	0,4673
LIBOR 3M	0,8857	0,8767	0,7020
EURIBOR 1M	-0,3710	-0,3712	-0,3308
EURIBOR 3M	-0,3120	-0,3081	-0,2537

*Libor i Euribor quotes as of 25.10.2016; averages as of 10/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3360	1,3227	1,3219

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0920	1,1043	1,1151
1/€	0,91575	0,90555	0,89678