

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 27.10.2016**
**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
<b>Cu</b>	<b>4 774,00</b>	<b>4 724,24</b>	<b>4 725,09</b>	<b>4 783,00</b>
<b>Sn</b>	20 800,00	20 102,89	17 324,07	20 495,00
<b>Pb</b>	2 063,50	2 038,16	1 803,08	2 075,00
<b>Zn</b>	2 351,00	2 305,50	1 986,74	2 357,00
<b>Al</b>	1 681,50	1 658,87	1 578,10	1 687,00
<b>Ni</b>	10 265,00	10 247,63	9 304,78	10 320,00
<b>Mo</b>	15 250,00	15 381,58	14 284,69	15 250,00
<b>Co</b>	28 750,00	28 368,68	24 636,00	28 750,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>331 450</b>	<b>↓ decrease of 4 775 tonnes</b>
<b>Sn</b>	2 905	↓ decrease of 25 tonnes
<b>Pb</b>	188 300	↓ decrease of 150 tonnes
<b>Zn</b>	451 600	↓ decrease of 350 tonnes
<b>Al</b>	2 148 350	↓ decrease of 5 050 tonnes
<b>Ni</b>	362 250	↓ decrease of 234 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	625	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 65 747 ↓ decrease of 272 tonnes  
**SHFE:** 117 634 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

514 831 ↓ decrease of 5 047 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1766,00</b>	<b>1774,26</b>	<b>1717,57</b>	AM FIX	1269,30	1268,81	1260,00
[USD/kg]	567,78	570,44	552,21	PM FIX	1266,25	1265,94	1260,71
[EUR€/troz]	<b>1616,33</b>	<b>1607,22</b>	<b>1540,00</b>				
[EUR/kg]	519,66	516,73	495,12				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	960,00	959,21	999,06	AM FIX	620,00	654,37	595,35
PM FIX	970,00	957,58	998,52	PM FIX	617,00	652,16	596,46

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)				<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,9760	3,9004	3,9051	<b>EUR</b>	1,0928	1,1037	1,1149	<b>EUR</b>	1,0927	1,1036	1,1150
<b>EUR</b>	4,3388	4,3056	4,3540	<b>1/€</b>	0,91508	0,90604	0,89694	<b>1/€</b>	0,91516	0,90613	0,89686
<b>GBP</b>	4,8579	4,8240	5,3818	<b>GBP</b>	1,2247	1,2359	1,3779				
				<b>1/£</b>	0,81653	0,80913	0,72574				

**OFFICIAL INTEREST RATES**

AS OF 27.10.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6542	1,6139
<b>WIBOR 3M</b>	1,7200	1,7174	1,6947
<b>LIBOR 1M</b>	0,5348	0,5303	0,4676
<b>LIBOR 3M</b>	0,8904	0,8775	0,7029
<b>EURIBOR 1M</b>	-0,3720	-0,3713	-0,3310
<b>EURIBOR 3M</b>	-0,3130	-0,3084	-0,2540

\*Libor i Euribor quotes as of 26.10.2016; averages as of 10/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3386	1,3236	1,3220

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0927	1,1037	1,1150
<b>1/€</b>	0,91516	0,90604	0,89686