

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.10.2016**
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	4 787,00	4 727,38	4 725,38	4 798,00
Sn	20 875,00	20 141,50	17 340,98	20 600,00
Pb	2 048,00	2 038,65	1 804,25	2 058,00
Zn	2 374,00	2 308,93	1 988,59	2 374,50
Al	1 701,50	1 661,00	1 578,69	1 701,50
Ni	10 340,00	10 252,25	9 309,71	10 390,00
Mo	15 250,00	15 375,00	14 289,29	15 250,00
Co	28 500,00	28 375,25	24 654,40	28 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	326 400	↓ decrease of 5 050 tonnes
Sn	2 895	↓ decrease of 10 tonnes
Pb	189 150	↑ increase of 850 tonnes
Zn	451 425	↓ decrease of 175 tonnes
Al	2 143 500	↓ decrease of 4 850 tonnes
Ni	361 710	↓ decrease of 540 tonnes
Mo	0	⇒ no changes
Co	625	⇒ no changes

Official copper stocks ex LME
COMEX: 65 498 ↓ decrease of 249 tonnes
SHFE: 102 548 ↓ decrease of 15 086 tonnes

Total official copper stocks (LME, COMEX & SHFE)

494 446 ↓ decrease of 20 385 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]	1761,00	1773,60	1717,78	AM FIX	1265,90	1268,67	1260,03
[USD/kg]	566,17	570,23	552,28	PM FIX	1273,00	1266,30	1260,77
[EUR€/troz]	1613,23	1607,52	1540,35				
[EUR/kg]	518,67	516,83	495,23				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	965,00	959,50	998,90	AM FIX	612,00	652,25	595,43
PM FIX	972,00	958,30	998,40	PM FIX	616,00	650,35	596,56

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	3,9696	3,9039	3,9055	EUR	1,0922	1,1031	1,1147	EUR	1,0922	1,1030	1,1149
EUR	4,3293	4,3068	4,3539	1/€	0,91558	0,90654	0,89710	1/€	0,91558	0,90662	0,89694
GBP	4,8294	4,8243	5,3791	GBP	1,2147	1,2349	1,3771				
				1/£	0,82325	0,80978	0,72616				

OFFICIAL INTEREST RATES

AS OF 28.10.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6545	1,6141
WIBOR 3M	1,7200	1,7175	1,6948
LIBOR 1M	0,5343	0,5305	0,4680
LIBOR 3M	0,8873	0,8780	0,7037
EURIBOR 1M	-0,3720	-0,3713	-0,3311
EURIBOR 3M	-0,3120	-0,3086	-0,2543

*Libor i Euribor quotes as of 27.10.2016; averages as of 10/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3385	1,3243	1,3220

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0921	1,1031	1,1149
1/€	0,91567	0,90654	0,89694