

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.11.2016**
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	4 862,50	4 862,50	4 726,51	4 878,00
Sn	20 990,00	20 990,00	17 375,45	20 790,00
Pb	2 052,00	2 052,00	1 806,65	2 067,00
Zn	2 444,00	2 444,00	1 992,76	2 450,50
Al	1 732,00	1 732,00	1 580,09	1 734,00
Ni	10 445,00	10 445,00	9 320,92	10 485,00
Mo	15 250,00	15 250,00	14 298,35	15 250,00
Co	28 500,00	28 500,00	24 692,10	28 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	319 475	↓ decrease of 1 350 tonnes
Sn	2 895	⇒ no changes
Pb	188 700	⇒ no changes
Zn	450 725	↓ decrease of 75 tonnes
Al	2 140 550	↓ decrease of 750 tonnes
Ni	363 024	↓ decrease of 534 tonnes
Mo	0	⇒ no changes
Co	620	↓ decrease of 5 tonnes

Official copper stocks ex LME

COMEX: 65 282 ⇒ no changes

SHFE: 102 548 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

487 305 ↓ decrease of 1 350 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]	1824,00	1824,00	1718,56	AM FIX	1284,40	1284,40	1260,21
[USD/kg]	586,43	586,43	552,53	PM FIX	1288,45	1288,45	1260,95
[EUR\$/troz]	1654,12	1654,12	1541,27				
[EUR/kg]	531,81	531,81	495,53				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	983,00	983,00	998,73	AM FIX	627,00	627,00	595,67
PM FIX	995,00	995,00	998,27	PM FIX	631,00	631,00	596,79

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			3,9057								
EUR			4,3537	EUR	1,1022	1,1022	1,1146	EUR	1,1025	1,1025	1,1148
GBP			5,3764	1/€	0,90728	0,90728	0,89718	1/€	0,90703	0,90703	0,89702
				GBP	1,2221	1,2221	1,3756				
				1/£	0,81826	0,81826	0,72696				

OFFICIAL INTEREST RATES

AS OF 01.11.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M			1,6144
WIBOR 3M			1,6949
LIBOR 1M	0,5338	0,5308	0,4686
LIBOR 3M	0,8843	0,8787	0,7055
EURIBOR 1M	-0,3720	-0,3714	-0,3315
EURIBOR 3M	-0,3130	-0,3090	-0,2548

*Libor i Euribor quotes as of 31.10.2016; averages as of 10/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3379	1,3379	1,3222

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1027	1,1027	1,1148
1/€	0,90686	0,90686	0,89702