

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 02.11.2016**
**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
<b>Cu</b>	<b>4 871,00</b>	<b>4 866,75</b>	<b>4 727,19</b>	<b>4 889,00</b>
<b>Sn</b>	20 905,00	20 947,50	17 392,02	20 750,00
<b>Pb</b>	2 047,50	2 049,75	1 807,78	2 065,00
<b>Zn</b>	2 423,00	2 433,50	1 994,78	2 432,00
<b>Al</b>	1 709,00	1 720,50	1 580,69	1 710,50
<b>Ni</b>	10 355,00	10 400,00	9 325,77	10 400,00
<b>Mo</b>	15 250,00	15 250,00	14 302,82	15 250,00
<b>Co</b>	28 500,00	28 500,00	24 709,98	28 500,00

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

	tonnes	daily change
<b>Cu</b>	<b>319 000</b>	<b>↓ decrease of 475 tonnes</b>
<b>Sn</b>	2 895	⇒ no changes
<b>Pb</b>	188 700	⇒ no changes
<b>Zn</b>	450 575	↓ decrease of 150 tonnes
<b>Al</b>	2 137 350	↓ decrease of 3 200 tonnes
<b>Ni</b>	362 922	↓ decrease of 102 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	620	⇒ no changes

**Official copper stocks ex LME**

<b>COMEX:</b>	65 282	⇒ no changes
<b>SHFE:</b>	102 548	⇒ no changes
<b>Total official copper stocks (LME, COMEX &amp; SHFE)</b>		

486 830 ↓ decrease of 475 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>1854,00</b>	<b>1839,00</b>	<b>1719,19</b>	AM FIX	1295,85	1290,13	1260,38
[USD/kg]	596,07	591,25	552,73	PM FIX	1303,75	1296,10	1261,15
[EUR\$/troz]	<b>1670,42</b>	<b>1662,27</b>	<b>1541,88</b>				
[EUR/kg]	537,05	534,43	495,73				

  

<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	991,00	987,00	998,69	AM FIX	630,00	628,50	595,83
PM FIX	994,00	994,50	998,25	PM FIX	635,00	633,00	596,97

**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>	3,8954	3,8954	3,9056	<b>EUR</b>	1,1087	1,1055	1,1146	<b>EUR</b>	1,1095	1,1060	1,1148
<b>EUR</b>	4,3169	4,3169	4,3536	<b>1/€</b>	0,90196	0,90457	0,89718	<b>1/€</b>	0,90131	0,90416	0,89702
<b>GBP</b>	4,7780	4,7780	5,3736	<b>GBP</b>	1,2316	1,2269	1,3750				
				<b>1/£</b>	0,81195	0,81506	0,72727				

**OFFICIAL INTEREST RATES**

AS OF 02.11.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,6146
<b>WIBOR 3M</b>	1,7200	1,7200	1,6950
<b>LIBOR 1M</b>	0,5304	0,5304	0,4689
<b>LIBOR 3M</b>	0,8809	0,8809	0,7063
<b>EURIBOR 1M</b>	-0,3740	-0,3740	-0,3317
<b>EURIBOR 3M</b>	-0,3130	-0,3130	-0,2551

\*Libor i Euribor quotes as of 01.11.2016; averages as of 11/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3390	1,3385	1,3223

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1099	1,1063	1,1148
<b>1/€</b>	0,90098	0,90391	0,89702