

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 03.11.2016**
**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>4 918,00</b>	<b>4 883,83</b>	<b>4 728,08</b>	<b>4 927,50</b>
<b>Sn</b>	21 225,00	21 040,00	17 409,93	20 900,00
<b>Pb</b>	2 061,00	2 053,50	1 808,96	2 075,00
<b>Zn</b>	2 441,00	2 436,00	1 996,87	2 455,00
<b>Al</b>	1 726,00	1 722,33	1 581,37	1 729,00
<b>Ni</b>	10 440,00	10 413,33	9 330,98	10 470,00
<b>Mo</b>	15 250,00	15 250,00	14 307,24	15 250,00
<b>Co</b>	28 800,00	28 600,00	24 729,09	28 800,00

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

	tonnes	daily change
<b>Cu</b>	<b>310 600</b>	<b>↓ decrease of 8 400 tonnes</b>
<b>Sn</b>	2 945	↑ increase of 50 tonnes
<b>Pb</b>	188 575	↓ decrease of 125 tonnes
<b>Zn</b>	450 375	↓ decrease of 200 tonnes
<b>Al</b>	2 132 950	↓ decrease of 4 400 tonnes
<b>Ni</b>	363 096	↑ increase of 174 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	620	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 65 282 ⇒ no changes

**SHFE:** 102 548 ⇒ no changes

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

478 430 ↓ decrease of 8 400 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>1807,00</b>	<b>1828,33</b>	<b>1719,60</b>	AM FIX	1293,00	1291,08	1260,53
[USD/kg]	580,96	587,82	552,87	PM FIX	1301,00	1297,73	1261,34
[EUR€/troz]	<b>1631,60</b>	<b>1652,05</b>	<b>1542,30</b>				
[EUR/kg]	524,57	531,15	495,86				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	985,00	986,33	998,63	AM FIX	628,00	628,33	595,98
PM FIX	986,00	991,67	998,20	PM FIX	627,00	631,00	597,11

**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>	3,8965	3,8960	3,9056	<b>EUR</b>	1,1065	1,1058	1,1145	<b>EUR</b>	1,1064	1,1061	1,1147
<b>EUR</b>	4,3238	4,3204	4,3534	<b>1/€</b>	0,90375	0,90432	0,89726	<b>1/€</b>	0,90383	0,90408	0,89710
<b>GBP</b>	4,8165	4,7973	5,3710	<b>GBP</b>	1,2475	1,2337	1,3744				
				<b>1/£</b>	0,80160	0,81057	0,72759				

**OFFICIAL INTEREST RATES**

AS OF 03.11.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,6148
<b>WIBOR 3M</b>	1,7200	1,7200	1,6952
<b>LIBOR 1M</b>	0,5320	0,5312	0,4692
<b>LIBOR 3M</b>	0,8757	0,8783	0,7071
<b>EURIBOR 1M</b>	-0,3730	-0,3735	-0,3319
<b>EURIBOR 3M</b>	-0,3130	-0,3130	-0,2554

\*Libor i Euribor quotes as of 02.11.2016; averages as of 11/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3386	1,3385	1,3224

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1075	1,1067	1,1147
<b>1/€</b>	0,90293	0,90359	0,89710