

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.11.2016**
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	4 943,00	4 898,63	4 729,08	4 958,00
Sn	21 405,00	21 131,25	17 428,51	21 250,00
Pb	2 070,50	2 057,75	1 810,18	2 087,00
Zn	2 441,00	2 437,25	1 998,93	2 456,00
Al	1 718,50	1 721,38	1 582,01	1 722,00
Ni	10 385,00	10 406,25	9 335,88	10 430,00
Mo	15 250,00	15 250,00	14 311,63	15 250,00
Co	28 700,00	28 625,00	24 747,56	29 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	305 000	↓ decrease of 5 600 tonnes
Sn	2 955	↑ increase of 10 tonnes
Pb	188 350	↓ decrease of 225 tonnes
Zn	449 350	↓ decrease of 1 025 tonnes
Al	2 131 075	↓ decrease of 1 875 tonnes
Ni	363 708	↑ increase of 612 tonnes
Mo	0	→ no changes
Co	609	↓ decrease of 11 tonnes

Official copper stocks ex LME

COMEX: 65 302 ↑ increase of 20 tonnes
SHFE: 97 839 ↓ decrease of 4 709 tonnes

Total official copper stocks (LME, COMEX & SHFE)

468 141 ↓ decrease of 10 289 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]	1830,00	1828,75	1720,12	AM FIX	1301,70	1293,74	1260,72
[USD/kg]	588,36	587,96	553,03	PM FIX	1302,80	1299,00	1261,53
[EUR\$/troz]	1648,35	1651,12	1542,79				
[EUR/kg]	529,96	530,85	496,02				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	995,00	988,50	998,61	AM FIX	619,00	626,00	596,09
PM FIX	1003,00	994,50	998,22	PM FIX	625,00	629,50	597,24

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	3,8862	3,8927	3,9055	EUR	1,1097	1,1068	1,1145	EUR	1,1093	1,1069	1,1147
EUR	4,3133	4,3180	4,3532	1/€	0,90114	0,90351	0,89726	1/€	0,90147	0,90342	0,89710
GBP	4,8502	4,8149	5,3685	GBP	1,2484	1,2374	1,3738				
				1/£	0,80103	0,80815	0,72791				

OFFICIAL INTEREST RATES

AS OF 04.11.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6150
WIBOR 3M	1,7200	1,7200	1,6953
LIBOR 1M	0,5326	0,5317	0,4695
LIBOR 3M	0,8809	0,8792	0,7079
EURIBOR 1M	-0,3730	-0,3733	-0,3321
EURIBOR 3M	-0,3130	-0,3130	-0,2556

*Libor i Euribor quotes as of 03.11.2016; averages as of 11/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3412	1,3392	1,3224

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1103	1,1076	1,1147
1/€	0,90066	0,90285	0,89710