

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.11.2016**
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	5 032,00	4 925,30	4 730,48	5 042,00
Sn	21 655,00	21 236,00	17 448,00	21 500,00
Pb	2 093,00	2 064,80	1 811,49	2 109,00
Zn	2 454,00	2 440,60	2 001,04	2 470,00
Al	1 716,00	1 720,30	1 582,63	1 721,50
Ni	10 930,00	10 511,00	9 343,26	10 990,00
Mo	15 250,00	15 250,00	14 315,97	15 250,00
Co	29 000,00	28 700,00	24 767,25	29 000,00

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

	tonnes	daily change
Cu	298 400	↓ decrease of 6 600 tonnes
Sn	2 930	↓ decrease of 25 tonnes
Pb	188 125	↓ decrease of 225 tonnes
Zn	449 050	↓ decrease of 300 tonnes
Al	2 125 800	↓ decrease of 5 275 tonnes
Ni	363 162	↓ decrease of 546 tonnes
Mo	0	⇒ no changes
Co	609	⇒ no changes

Official copper stocks ex LME
COMEX: 65 342 ↑ increase of 40 tonnes

SHFE: 97 839 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

461 581 ↓ decrease of 6 560 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]	1822,00	1827,40	1720,59	AM FIX	1286,80	1292,35	1260,85
[USD/kg]	585,79	587,52	553,18	PM FIX	1283,05	1295,81	1261,63
[EUR\$/troz]	1646,93	1650,28	1543,27				
[EUR/kg]	529,50	530,58	496,17				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	989,00	988,60	998,57	AM FIX	625,00	625,80	596,22
PM FIX	995,00	994,60	998,20	PM FIX	632,00	630,00	597,40

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	3,9132	3,8978	3,9055	EUR	1,1062	1,1067	1,1145	EUR	1,1062	1,1068	1,1147
EUR	4,3283	4,3206	4,3531	1/€	0,90400	0,90359	0,89726	1/€	0,90400	0,90351	0,89710
GBP	4,8510	4,8239	5,3661	GBP	1,2423	1,2384	1,3732				
				1/£	0,80496	0,80749	0,72823				

OFFICIAL INTEREST RATES

AS OF 07.11.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6152
WIBOR 3M	1,7200	1,7200	1,6954
LIBOR 1M	0,5353	0,5326	0,4698
LIBOR 3M	0,8826	0,8800	0,7087
EURIBOR 1M	-0,3730	-0,3733	-0,3323
EURIBOR 3M	-0,3120	-0,3128	-0,2559

*Libor i Euribor quotes as of 04.11.2016; averages as of 11/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3383	1,3390	1,3225

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1063	1,1073	1,1147
1/€	0,90391	0,90310	0,89710