

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.11.2016**
BASE METALS
OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Montly average settlement	Annual average settlement	3-month settlement
Cu	5 044,00	4 945,08	4 731,93	5 064,50
Sn	21 945,00	21 354,17	17 468,80	21 750,00
Pb	2 073,00	2 066,17	1 812,70	2 093,00
Zn	2 443,50	2 441,08	2 003,08	2 456,00
Al	1 706,00	1 717,92	1 583,20	1 714,50
Ni	11 140,00	10 615,83	9 351,54	11 180,00
Mo	15 250,00	15 250,00	14 320,28	15 250,00
Co	29 000,00	28 750,00	24 786,75	29 150,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	291 625	↓ decrease of 6 775 tonnes
Sn	2 930	→ no changes
Pb	188 050	↓ decrease of 75 tonnes
Zn	448 575	↓ decrease of 475 tonnes
Al	2 120 725	↓ decrease of 5 075 tonnes
Ni	362 970	↓ decrease of 192 tonnes
Mo	0	→ no changes
Co	609	→ no changes

Official copper stocks ex LME
COMEX: 65 382 ↑ increase of 40 tonnes

SHFE: 97 839 → no changes

Total official copper stocks (LME, COMEX & SHFE)

454 846 ↓ decrease of 6 735 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]	1826,00	1827,17	1721,07	AM FIX	1284,00	1290,96	1260,95
[USD/kg]	587,07	587,45	553,34	PM FIX	1282,35	1293,57	1261,73
[EUR€/troz]	1653,69	1650,85	1543,78				
[EUR/kg]	531,67	530,76	496,34				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1008,00	991,83	998,61	AM FIX	651,00	630,00	596,47
PM FIX	1003,00	996,00	998,23	PM FIX	656,00	634,33	597,67

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	3,9169	3,9016	3,9056								
EUR	4,3285	4,3222	4,3530	EUR	1,1037	1,1062	1,1144	EUR	1,1038	1,1063	1,1146
GBP	4,8662	4,8324	5,3638	1/€	0,90604	0,90400	0,89734	1/€	0,90596	0,90391	0,89718
				GBP	1,2389	1,2385	1,3726				
				1/€	0,80717	0,80743	0,72854				

OFFICIAL INTEREST RATES

AS OF 08.11.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6154
WIBOR 3M	1,7200	1,7200	1,6955
LIBOR 1M	0,5353	0,5331	0,4701
LIBOR 3M	0,8868	0,8814	0,7095
EURIBOR 1M	-0,3730	-0,3732	-0,3325
EURIBOR 3M	-0,3120	-0,3126	-0,2561

*Libor i Euribor quotes as of 07.11.2016; averages as of 11/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3337	1,3381	1,3226

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1039	1,1068	1,1146
1/€	0,90588	0,90351	0,89718