

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.11.2016**
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	5 335,00	5 000,79	4 734,69	5 352,00
Sn	21 700,00	21 403,57	17 488,21	21 575,00
Pb	2 127,00	2 074,86	1 814,14	2 140,50
Zn	2 452,00	2 442,64	2 005,14	2 466,00
Al	1 737,50	1 720,71	1 583,91	1 739,00
Ni	11 450,00	10 735,00	9 361,17	11 490,00
Mo	15 250,00	15 250,00	14 324,54	15 250,00
Co	29 250,00	28 821,43	24 807,22	29 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	282 600	↓ decrease of 9 025 tonnes
Sn	3 035	↑ increase of 105 tonnes
Pb	187 725	↓ decrease of 325 tonnes
Zn	447 800	↓ decrease of 775 tonnes
Al	2 116 600	↓ decrease of 4 125 tonnes
Ni	363 162	↑ increase of 192 tonnes
Mo	0	⇒ no changes
Co	609	⇒ no changes

Official copper stocks ex LME
COMEX: 65 442 ↑ increase of 60 tonnes
SHFE: 97 839 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

445 881 ↓ decrease of 8 965 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]	1881,00	1834,86	1721,81	AM FIX	1304,55	1292,90	1261,15
[USD/kg]	604,76	589,92	553,57	PM FIX	1281,40	1291,83	1261,82
[EUR€/troz]	1696,12	1657,32	1544,48				
[EUR/kg]	545,32	532,84	496,56				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1005,00	993,71	998,64	AM FIX	665,00	635,00	596,79
PM FIX	1014,00	998,57	998,30	PM FIX	676,00	640,29	598,03

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	3,9305	3,9065	3,9057	EUR	1,1027	1,1057	1,1144	EUR	1,1022	1,1057	1,1146
EUR	4,3455	4,3261	4,3530	1/€	0,90686	0,90440	0,89734	1/€	0,90728	0,90440	0,89718
GBP	4,8727	4,8391	5,3616	GBP	1,2403	1,2387	1,3720				
				1/£	0,80626	0,80730	0,72886				

OFFICIAL INTEREST RATES

AS OF 09.11.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6156
WIBOR 3M	1,7300	1,7217	1,6957
LIBOR 1M	0,5370	0,5338	0,4704
LIBOR 3M	0,8823	0,8815	0,7103
EURIBOR 1M	-0,3740	-0,3733	-0,3327
EURIBOR 3M	-0,3120	-0,3125	-0,2564

*Libor i Euribor quotes as of 08.11.2016; averages as of 11/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3408	1,3385	1,3227

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1028	1,1062	1,1146
1/€	0,90678	0,90400	0,89718