

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.11.2016**
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	5 619,00	5 078,06	4 738,73	5 635,00
Sn	21 905,00	21 466,25	17 508,38	21 700,00
Pb	2 155,00	2 084,88	1 815,69	2 170,00
Zn	2 531,50	2 453,75	2 007,54	2 548,00
Al	1 772,50	1 727,19	1 584,77	1 773,00
Ni	11 710,00	10 856,88	9 371,89	11 725,00
Mo	15 250,00	15 250,00	14 328,77	15 250,00
Co	29 200,00	28 868,75	24 827,28	29 200,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	274 950	↓ decrease of 7 650 tonnes
Sn	3 100	↑ increase of 65 tonnes
Pb	187 650	↓ decrease of 75 tonnes
Zn	447 450	↓ decrease of 350 tonnes
Al	2 111 650	↓ decrease of 4 950 tonnes
Ni	364 410	↑ increase of 1 248 tonnes
Mo	0	⇒ no changes
Co	590	↓ decrease of 19 tonnes

Official copper stocks ex LME
COMEX: 65 622 ↑ increase of 181 tonnes

SHFE: 97 839 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

438 411 ↓ decrease of 7 469 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]	1875,00	1839,88	1722,51	AM FIX	1280,90	1291,40	1261,24
[USD/kg]	602,83	591,53	553,80	PM FIX	1267,50	1288,79	1261,84
[EUR€/troz]	1720,03	1665,16	1545,28				
[EUR/kg]	553,00	535,36	496,82				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	994,00	993,75	998,62	AM FIX	681,00	640,75	597,17
PM FIX	984,00	996,75	998,23	PM FIX	690,00	646,50	598,45

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	3,9856	3,9178	3,9060	EUR	1,0892	1,1036	1,1142	EUR	1,0895	1,1037	1,1144
EUR	4,3424	4,3284	4,3529	1/€	0,91811	0,90613	0,89750	1/€	0,91785	0,90604	0,89734
GBP	4,9390	4,8534	5,3596	GBP	1,2425	1,2392	1,3714				
				1/£	0,80483	0,80697	0,72918				

OFFICIAL INTEREST RATES

AS OF 10.11.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6158
WIBOR 3M	1,7300	1,7229	1,6958
LIBOR 1M	0,5364	0,5342	0,4707
LIBOR 3M	0,8865	0,8823	0,7111
EURIBOR 1M	-0,3730	-0,3733	-0,3329
EURIBOR 3M	-0,3120	-0,3124	-0,2566

*Libor i Euribor quotes as of 09.11.2016; averages as of 11/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3475	1,3396	1,3228

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0891	1,1041	1,1145
1/€	0,91819	0,90572	0,89726