

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 11.11.2016**
**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
<b>Cu</b>	<b>5 900,00</b>	<b>5 169,39</b>	<b>4 744,01</b>	<b>5 910,00</b>
<b>Sn</b>	21 750,00	21 497,78	17 527,66	21 560,00
<b>Pb</b>	2 151,50	2 092,28	1 817,22	2 163,50
<b>Zn</b>	2 528,50	2 462,06	2 009,91	2 543,00
<b>Al</b>	1 777,00	1 732,72	1 585,64	1 779,00
<b>Ni</b>	11 735,00	10 954,44	9 382,64	11 770,00
<b>Mo</b>	15 250,00	15 250,00	14 332,95	15 250,00
<b>Co</b>	29 500,00	28 938,89	24 848,52	29 500,00

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

	tonnes	daily change
<b>Cu</b>	<b>270 850</b>	<b>↓ decrease of 4 100 tonnes</b>
<b>Sn</b>	3 100	⇒ no changes
<b>Pb</b>	187 500	↓ decrease of 150 tonnes
<b>Zn</b>	446 650	↓ decrease of 800 tonnes
<b>Al</b>	2 105 350	↓ decrease of 6 300 tonnes
<b>Ni</b>	364 410	⇒ no changes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	590	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 65 802 ↑ increase of 180 tonnes  
**SHFE:** 112 551 ↑ increase of 14 712 tonnes

**Total official copper stocks (LME, COMEX & SHFE)**

449 203 ↑ increase of 10 792 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1859,00</b>	<b>1842,00</b>	<b>1723,13</b>	AM FIX	1255,65	1287,43	1261,22
[USD/kg]	597,68	592,22	554,00	PM FIX	1236,45	1282,97	1261,73
[EUR\$/troz]	<b>1709,43</b>	<b>1670,08</b>	<b>1546,03</b>				
[EUR/kg]	549,59	536,94	497,06				

  

<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	973,00	991,44	998,50	AM FIX	684,00	645,56	597,57
PM FIX	974,00	994,22	998,12	PM FIX	685,00	650,78	598,85

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)				<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>		3,9178	3,9060					<b>EUR</b>	1,0904	1,1022	1,1143
<b>EUR</b>		4,3284	4,3529	<b>EUR</b>	1,0873	1,1018	1,1141	<b>1/€</b>	0,91709	0,90728	0,89742
<b>GBP</b>		4,8534	5,3596	<b>1/€</b>	0,91971	0,90761	0,89759	<b>GBP</b>			
				<b>1/£</b>	0,79177	0,80528	0,72945				

**OFFICIAL INTEREST RATES**

AS OF 11.11.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>		1,6600	1,6158
<b>WIBOR 3M</b>		1,7229	1,6958
<b>LIBOR 1M</b>	0,5382	0,5347	0,4710
<b>LIBOR 3M</b>	0,9021	0,8847	0,7120
<b>EURIBOR 1M</b>	-0,3730	-0,3733	-0,3330
<b>EURIBOR 3M</b>	-0,3120	-0,3124	-0,2569

\*Libor i Euribor quotes as of 10.11.2016; averages as of 11/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>			1,3228

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0882	1,1026	1,1143
<b>1/€</b>	0,91895	0,90695	0,89742