

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 14.11.2016**
**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>5 620,00</b>	<b>5 214,45</b>	<b>4 747,98</b>	<b>5 628,00</b>
<b>Sn</b>	21 375,00	21 485,50	17 545,07	21 275,00
<b>Pb</b>	2 150,50	2 098,10	1 818,73	2 158,00
<b>Zn</b>	2 539,00	2 469,75	2 012,31	2 556,00
<b>Al</b>	1 765,00	1 735,95	1 586,45	1 754,50
<b>Ni</b>	11 135,00	10 972,50	9 390,57	11 200,00
<b>Mo</b>	15 250,00	15 250,00	14 337,10	15 250,00
<b>Co</b>	29 500,00	28 995,00	24 869,57	29 500,00

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

	tonnes	daily change
<b>Cu</b>	<b>266 150</b>	<b>↓ decrease of 4 700 tonnes</b>
<b>Sn</b>	3 140	↑ increase of 40 tonnes
<b>Pb</b>	187 500	→ no changes
<b>Zn</b>	446 350	↓ decrease of 300 tonnes
<b>Al</b>	2 098 950	↓ decrease of 6 400 tonnes
<b>Ni</b>	365 502	↑ increase of 1 092 tonnes
<b>Mo</b>	0	→ no changes
<b>Co</b>	590	→ no changes

**Official copper stocks ex LME**
**COMEX:** 65 961 ↑ increase of 160 tonnes  
**SHFE:** 112 551 → no changes

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

444 662 ↓ decrease of 4 540 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>1719,50</b>	<b>1829,75</b>	<b>1723,11</b>	AM FIX	1222,60	1280,95	1261,04
[USD/kg]	552,83	588,28	553,99	PM FIX	1213,60	1276,04	1261,51
[EUR€/troz]	<b>1594,94</b>	<b>1662,56</b>	<b>1546,25</b>				
[EUR/kg]	512,79	534,53	497,13				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	940,00	986,30	998,24	AM FIX	677,00	648,70	597,93
PM FIX	936,00	988,40	997,84	PM FIX	683,00	654,00	599,23

**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>	4,0805	3,9381	3,9068								
<b>EUR</b>	4,3892	4,3360	4,3531	<b>EUR</b>	1,0765	1,0993	1,1140	<b>EUR</b>	1,0777	1,0998	1,1142
<b>GBP</b>	5,0919	4,8832	5,3584	<b>1/€</b>	0,92894	0,90967	0,89767	<b>1/€</b>	0,92790	0,90926	0,89750
				<b>GBP</b>	1,2530	1,2430	1,3703				
				<b>1/£</b>	0,79808	0,80451	0,72977				

**OFFICIAL INTEREST RATES**  
AS OF 14.11.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,6160
<b>WIBOR 3M</b>	1,7300	1,7238	1,6960
<b>LIBOR 1M</b>	0,5382	0,5350	0,4713
<b>LIBOR 3M</b>	0,9021	0,8871	0,7129
<b>EURIBOR 1M</b>	-0,3730	-0,3733	-0,3332
<b>EURIBOR 3M</b>	-0,3120	-0,3123	-0,2571

\*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>	1,3582	1,3417	1,3229
<b>Bloomberg Fix (BFIK)</b> (Bloomberg)			
	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0766	1,0997	1,1142
<b>1/€</b>	0,92885	0,90934	0,89750