

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.11.2016**
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	5 448,00	5 235,68	4 751,13	5 441,00
Sn	20 500,00	21 395,91	17 558,38	20 400,00
Pb	2 154,00	2 103,18	1 820,24	2 170,00
Zn	2 552,00	2 477,23	2 014,74	2 558,00
Al	1 727,00	1 735,14	1 587,09	1 721,50
Ni	11 155,00	10 989,09	9 398,51	11 220,00
Mo	15 250,00	15 250,00	14 341,22	15 250,00
Co	29 500,00	29 040,91	24 890,43	29 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	262 050	↓ decrease of 4 100 tonnes
Sn	3 155	↑ increase of 15 tonnes
Pb	188 100	↑ increase of 600 tonnes
Zn	446 250	↓ decrease of 100 tonnes
Al	2 160 475	↑ increase of 61 525 tonnes
Ni	365 358	↓ decrease of 144 tonnes
Mo	0	→ no changes
Co	590	→ no changes

Official copper stocks ex LME
COMEX: 66 101 ↑ increase of 140 tonnes
SHFE: 112 551 → no changes

Total official copper stocks (LME, COMEX & SHFE)

440 702 ↓ decrease of 3 960 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]	1700,00	1817,95	1723,01	AM FIX	1228,90	1276,21	1260,90
[USD/kg]	546,56	584,49	553,96	PM FIX	1226,95	1271,57	1261,35
[EUR\$/troz]	1579,78	1655,04	1546,40				
[EUR/kg]	507,91	532,11	497,18				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	942,00	982,27	997,99	AM FIX	706,00	653,91	598,41
PM FIX	933,00	983,36	997,55	PM FIX	708,00	658,91	599,72

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	4,0837	3,9543	3,9076								
EUR	4,4098	4,3442	4,3533	EUR	1,0769	1,0972	1,1138	EUR	1,0765	1,0976	1,1140
GBP	5,0734	4,9043	5,3571	1/€	0,92859	0,91141	0,89783	1/€	0,92894	0,91108	0,89767
				GBP	1,2432	1,2430	1,3698				
				1/£	0,80438	0,80451	0,73003				

OFFICIAL INTEREST RATES
AS OF 15.11.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6162
WIBOR 3M	1,7300	1,7244	1,6961
LIBOR 1M	0,5421	0,5358	0,4716
LIBOR 3M	0,9112	0,8895	0,7138
EURIBOR 1M	-0,3730	-0,3733	-0,3334
EURIBOR 3M	-0,3120	-0,3123	-0,2574

*Libor i Euribor quotes as of 14.11.2016; averages as of 11/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3468	1,3422	1,3230

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0768	1,0976	1,1140
1/€	0,92868	0,91108	0,89767