

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 16.11.2016**
**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>5 459,00</b>	<b>5 254,29</b>	<b>4 754,30</b>	<b>5 462,00</b>
<b>Sn</b>	20 305,00	21 305,00	17 570,70	20 055,00
<b>Pb</b>	2 186,50	2 110,13	1 821,88	2 199,00
<b>Zn</b>	2 556,00	2 483,79	2 017,16	2 577,00
<b>Al</b>	1 719,00	1 733,79	1 587,68	1 710,00
<b>Ni</b>	11 205,00	11 007,08	9 406,61	11 275,00
<b>Mo</b>	15 250,00	15 250,00	14 345,29	15 250,00
<b>Co</b>	29 500,00	29 079,17	24 911,10	29 500,00

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

	tonnes	daily change
<b>Cu</b>	<b>255 600</b>	<b>↓ decrease of 6 450 tonnes</b>
<b>Sn</b>	3 150	↓ decrease of 5 tonnes
<b>Pb</b>	188 100	→ no changes
<b>Zn</b>	445 975	↓ decrease of 275 tonnes
<b>Al</b>	2 160 100	↓ decrease of 375 tonnes
<b>Ni</b>	365 826	↑ increase of 468 tonnes
<b>Mo</b>	0	→ no changes
<b>Co</b>	590	→ no changes

**Official copper stocks ex LME**
**COMEX:** 66 439 ↑ increase of 337 tonnes  
**SHFE:** 112 551 → no changes

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

434 590 ↓ decrease of 6 113 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>1695,00</b>	<b>1807,71</b>	<b>1722,88</b>	AM FIX	1225,70	1272,00	1260,74
[USD/kg]	544,96	581,19	553,92	PM FIX	1229,20	1268,04	1261,21
[EUR€/troz]	<b>1584,56</b>	<b>1649,16</b>	<b>1546,57</b>				
[EUR/kg]	509,45	530,22	497,23				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	933,00	978,17	997,70	AM FIX	699,00	657,67	598,87
PM FIX	937,00	979,50	997,28	PM FIX	716,00	663,67	600,24

**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>	4,1380	3,9727	3,9087								
<b>EUR</b>	4,4345	4,3532	4,3537	<b>EUR</b>	1,0699	1,0950	1,1136	<b>EUR</b>	1,0702	1,0954	1,1138
<b>GBP</b>	5,1564	4,9295	5,3562	<b>1/€</b>	0,93467	0,91324	0,89799	<b>1/€</b>	0,93440	0,91291	0,89783
				<b>GBP</b>	1,2430	1,2430	1,3692				
				<b>1/£</b>	0,80451	0,80451	0,73035				

**OFFICIAL INTEREST RATES**  
AS OF 16.11.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,6164
<b>WIBOR 3M</b>	1,7300	1,7250	1,6963
<b>LIBOR 1M</b>	0,5501	0,5371	0,4720
<b>LIBOR 3M</b>	0,9062	0,8910	0,7147
<b>EURIBOR 1M</b>	-0,3710	-0,3731	-0,3336
<b>EURIBOR 3M</b>	-0,3120	-0,3123	-0,2576

\*Libor i Euribor quotes as of 15.11.2016; averages as of 11/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3416	1,3421	1,3231

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0703	1,0953	1,1138
<b>1/€</b>	0,93432	0,91299	0,89783