

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 17.11.2016**
**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>5 426,00</b>	<b>5 267,50</b>	<b>4 757,30</b>	<b>5 435,50</b>
<b>Sn</b>	20 335,00	21 230,38	17 583,04	20 250,00
<b>Pb</b>	2 142,00	2 112,58	1 823,31	2 156,00
<b>Zn</b>	2 494,00	2 484,58	2 019,29	2 515,00
<b>Al</b>	1 692,50	1 730,62	1 588,15	1 685,00
<b>Ni</b>	11 240,00	11 025,00	9 414,80	11 300,00
<b>Mo</b>	15 250,00	15 250,00	14 349,33	15 250,00
<b>Co</b>	29 750,00	29 130,77	24 932,70	29 750,00

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

	tonnes	daily change
<b>Cu</b>	<b>257 875</b>	<b>↑ increase of 2 275 tonnes</b>
<b>Sn</b>	3 190	↑ increase of 40 tonnes
<b>Pb</b>	188 075	↓ decrease of 25 tonnes
<b>Zn</b>	445 600	↓ decrease of 375 tonnes
<b>Al</b>	2 163 500	↑ increase of 3 400 tonnes
<b>Ni</b>	365 874	↑ increase of 48 tonnes
<b>Mo</b>	0	→ no changes
<b>Co</b>	590	→ no changes

**Official copper stocks ex LME**
**COMEX:** 67 945 ↑ increase of 1 506 tonnes  
**SHFE:** 112 551 → no changes

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

438 371 ↑ increase of 3 781 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>1704,00</b>	<b>1799,73</b>	<b>1722,80</b>	AM FIX	1232,00	1268,93	1260,61
[USD/kg]	547,85	578,63	553,89	PM FIX	1226,75	1264,87	1261,06
[EUR\$/troz]	<b>1587,48</b>	<b>1644,42</b>	<b>1546,75</b>				
[EUR/kg]	510,39	528,69	497,29				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	942,00	975,38	997,45	AM FIX	717,00	662,23	599,39
PM FIX	935,00	976,08	997,00	PM FIX	718,00	667,85	600,76

**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>	4,1375	3,9876	3,9097								
<b>EUR</b>	4,4386	4,3610	4,3541	<b>EUR</b>	1,0715	1,0932	1,1134	<b>EUR</b>	1,0717	1,0935	1,1136
<b>GBP</b>	5,1630	4,9508	5,3553	<b>1/€</b>	0,93327	0,91475	0,89815	<b>1/€</b>	0,93310	0,91449	0,89799
				<b>GBP</b>	1,2476	1,2433	1,3687				
				<b>1/£</b>	0,80154	0,80431	0,73062				

**OFFICIAL INTEREST RATES**

AS OF 17.11.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,6166
<b>WIBOR 3M</b>	1,7300	1,7255	1,6964
<b>LIBOR 1M</b>	0,5546	0,5385	0,4723
<b>LIBOR 3M</b>	0,9087	0,8925	0,7155
<b>EURIBOR 1M</b>	-0,3710	-0,3729	-0,3337
<b>EURIBOR 3M</b>	-0,3110	-0,3122	-0,2579

\*Libor i Euribor quotes as of 16.11.2016; averages as of 11/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3429	1,3422	1,3232
<b>Bloomberg Fix (BFIK)</b> (Bloomberg)			
	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0718	1,0935	1,1136
<b>1/€</b>	0,93301	0,91449	0,89799