

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 18.11.2016**
**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>5 446,00</b>	<b>5 280,25</b>	<b>4 760,36</b>	<b>5 460,00</b>
<b>Sn</b>	20 405,00	21 171,43	17 595,58	20 150,00
<b>Pb</b>	2 158,00	2 115,82	1 824,80	2 164,50
<b>Zn</b>	2 535,00	2 488,18	2 021,58	2 550,00
<b>Al</b>	1 712,00	1 729,29	1 588,70	1 700,00
<b>Ni</b>	11 080,00	11 028,93	9 422,20	11 150,00
<b>Mo</b>	15 250,00	15 250,00	14 353,33	15 250,00
<b>Co</b>	30 000,00	29 192,86	24 955,22	30 000,00

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

	tonnes	daily change
<b>Cu</b>	<b>253 700</b>	<b>↓ decrease of 4 175 tonnes</b>
<b>Sn</b>	3 115	↓ decrease of 75 tonnes
<b>Pb</b>	188 850	↑ increase of 775 tonnes
<b>Zn</b>	445 275	↓ decrease of 325 tonnes
<b>Al</b>	2 157 600	↓ decrease of 5 900 tonnes
<b>Ni</b>	365 874	⇒ no changes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	590	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 68 083 ↑ increase of 139 tonnes  
**SHFE:** 134 538 ↑ increase of 21 987 tonnes

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

456 321 ↑ increase of 17 951 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>1651,00</b>	<b>1789,11</b>	<b>1722,48</b>	AM FIX	1206,10	1264,44	1260,37
[USD/kg]	530,81	575,21	553,79	PM FIX	1211,00	1261,02	1260,83
[EUR/troz]	<b>1553,88</b>	<b>1637,95</b>	<b>1546,79</b>				
[EUR/kg]	499,58	526,61	497,30				

  

<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	925,00	971,79	997,12	AM FIX	714,00	665,93	599,90
PM FIX	923,00	972,29	996,67	PM FIX	718,00	671,43	601,28

**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>	4,1968	4,0051	3,9110								
<b>EUR</b>	4,4484	4,3683	4,3545	<b>EUR</b>	1,0630	1,0910	1,1132	<b>EUR</b>	1,0629	1,0913	1,1134
<b>GBP</b>	5,2049	4,9719	5,3547	<b>1/€</b>	0,94073	0,91659	0,89831	<b>1/€</b>	0,94082	0,91634	0,89815
				<b>GBP</b>	1,2370	1,2429	1,3681				
				<b>1/£</b>	0,80841	0,80457	0,73094				

**OFFICIAL INTEREST RATES**  
AS OF 18.11.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,6168
<b>WIBOR 3M</b>	1,7300	1,7258	1,6966
<b>LIBOR 1M</b>	0,5618	0,5403	0,4727
<b>LIBOR 3M</b>	0,9112	0,8939	0,7164
<b>EURIBOR 1M</b>	-0,3720	-0,3728	-0,3339
<b>EURIBOR 3M</b>	-0,3120	-0,3122	-0,2581

\*Libor i Euribor quotes as of 17.11.2016; averages as of 11/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3519	1,3430	1,3233

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0631	1,0913	1,1134
<b>1/€</b>	0,94065	0,91634	0,89815