

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 25.11.2016**
**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>5 822,50</b>	<b>5 384,11</b>	<b>4 780,24</b>	<b>5 838,00</b>
<b>Sn</b>	21 275,00	21 222,11	17 677,50	20 975,00
<b>Pb</b>	2 302,00	2 141,03	1 833,21	2 312,00
<b>Zn</b>	2 767,00	2 527,97	2 035,02	2 776,00
<b>Al</b>	1 751,00	1 735,03	1 592,23	1 752,00
<b>Ni</b>	11 465,00	11 115,79	9 464,30	11 510,00
<b>Mo</b>	15 250,00	15 250,00	14 372,83	15 250,00
<b>Co</b>	30 000,00	29 405,26	25 064,89	30 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>237 200</b>	<b>↑ increase of 1 325 tonnes</b>
<b>Sn</b>	3 095	↑ increase of 80 tonnes
<b>Pb</b>	187 825	⇒ no changes
<b>Zn</b>	443 050	↓ decrease of 225 tonnes
<b>Al</b>	2 131 750	↓ decrease of 5 450 tonnes
<b>Ni</b>	367 722	↓ decrease of 6 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	587	⇒ no changes

**Official copper stocks ex LME**

**COMEX:** 69 275 ↑ increase of 419 tonnes  
**SHFE:** 144 063 ↑ increase of 9 525 tonnes

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

450 538 ↑ increase of 11 269 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]	<b>1646,50</b>	<b>1753,95</b>	<b>1721,02</b>	AM FIX	1187,50	1248,56	1259,15
[USD/kg]	529,36	563,91	553,32	PM FIX	1187,70	1244,21	1259,45
[EUR€/troz]	<b>1554,92</b>	<b>1617,62</b>	<b>1547,09</b>				
[EUR/kg]	499,92	520,08	497,40				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	911,00	960,26	995,62	AM FIX	724,00	683,53	602,79
PM FIX	906,00	959,16	995,06	PM FIX	729,00	687,53	604,14

**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
<b>USD</b>	4,1628	4,0527	3,9166	<b>EUR</b>	1,0588	1,0828	1,1120	<b>EUR</b>	1,0592	1,0830	1,1122
<b>EUR</b>	4,4106	4,3840	4,3560	<b>1/€</b>	0,94447	0,92353	0,89928	<b>1/€</b>	0,94411	0,92336	0,89912
<b>GBP</b>	5,1917	5,0322	5,3508	<b>GBP</b>	1,2436	1,2429	1,3653				
				<b>1/£</b>	0,80412	0,80457	0,73244				

**OFFICIAL INTEREST RATES**

AS OF 25.11.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,6178
<b>WIBOR 3M</b>	1,7300	1,7271	1,6973
<b>LIBOR 1M</b>	0,6026	0,5520	0,4751
<b>LIBOR 3M</b>	0,9371	0,9027	0,7210
<b>EURIBOR 1M</b>	-0,3730	-0,3728	-0,3347
<b>EURIBOR 3M</b>	-0,3140	-0,3124	-0,2593

\*Libor i Euribor quotes as of 24.11.2016; averages as of 11/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3514	1,3441	1,3239

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0591	1,0831	1,1123
<b>1/€</b>	0,94420	0,92328	0,89904