

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 29.11.2016**
**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>5 778,00</b>	<b>5 429,12</b>	<b>4 789,52</b>	<b>5 790,00</b>
<b>Sn</b>	21 250,00	21 229,52	17 708,73	21 150,00
<b>Pb</b>	2 459,00	2 171,64	1 838,63	2 475,00
<b>Zn</b>	2 867,00	2 562,17	2 042,36	2 872,00
<b>Al</b>	1 722,00	1 735,90	1 593,54	1 724,00
<b>Ni</b>	11 300,00	11 151,43	9 481,77	11 380,00
<b>Mo</b>	15 250,00	15 250,00	14 380,39	15 250,00
<b>Co</b>	30 250,00	29 461,90	25 107,44	30 250,00

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

	tonnes	daily change
<b>Cu</b>	<b>235 475</b>	<b>↑ increase of 1 225 tonnes</b>
<b>Sn</b>	3 130	↑ increase of 60 tonnes
<b>Pb</b>	187 825	⇒ no changes
<b>Zn</b>	442 650	↓ decrease of 175 tonnes
<b>Al</b>	2 155 050	↓ decrease of 3 225 tonnes
<b>Ni</b>	367 050	↑ increase of 42 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	624	↑ increase of 37 tonnes

**Official copper stocks ex LME**
**COMEX:** 70 061 ↑ increase of 376 tonnes

**SHFE:** 144 063 ⇒ no changes

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

449 599 ↑ increase of 1 601 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>1654,00</b>	<b>1745,10</b>	<b>1720,50</b>	AM FIX	1187,30	1242,81	1258,53
[USD/kg]	531,77	561,06	553,15	PM FIX	1186,55	1238,74	1258,82
[EUR€/troz]	<b>1561,11</b>	<b>1612,79</b>	<b>1547,26</b>				
[EUR/kg]	501,91	518,53	497,46				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	923,00	956,38	994,97	AM FIX	753,00	690,05	604,08
PM FIX	917,00	954,86	994,36	PM FIX	761,00	693,95	605,44

**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>	4,1827	4,0648	3,9188	<b>EUR</b>	1,0588	1,0805	1,1116	<b>EUR</b>	1,0576	1,0807	1,1118
<b>EUR</b>	4,4328	4,3884	4,3566	<b>1/€</b>	0,94447	0,92550	0,89960	<b>1/€</b>	0,94554	0,92533	0,89944
<b>GBP</b>	5,2163	5,0489	5,3494	<b>GBP</b>	1,2473	1,2429	1,3643				
				<b>1/£</b>	0,80173	0,80457	0,73298				

**OFFICIAL INTEREST RATES**

AS OF 29.11.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,6181
<b>WIBOR 3M</b>	1,7300	1,7274	1,6976
<b>LIBOR 1M</b>	0,6056	0,5574	0,4763
<b>LIBOR 3M</b>	0,9351	0,9061	0,7228
<b>EURIBOR 1M</b>	-0,3740	-0,3729	-0,3351
<b>EURIBOR 3M</b>	-0,3140	-0,3126	-0,2598

\*Libor i Euribor quotes as of 28.11.2016; averages as of 11/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3435	1,3439	1,3240

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0587	1,0808	1,1118
<b>1/€</b>	0,94455	0,92524	0,89944