

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.11.2016**
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
Cu	5 740,00	5 443,25	4 793,60	5 755,00
Sn	21 350,00	21 235,00	17 724,36	20 975,00
Pb	2 330,00	2 178,84	1 840,74	2 341,00
Zn	2 709,00	2 568,84	2 045,22	2 720,00
Al	1 722,50	1 735,30	1 594,09	1 724,00
Ni	10 965,00	11 142,95	9 488,13	11 010,00
Mo	15 250,00	15 250,00	14 384,12	15 250,00
Co	30 000,00	29 486,36	25 128,43	30 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	234 825	↓ decrease of 650 tonnes
Sn	3 105	↓ decrease of 25 tonnes
Pb	187 725	↓ decrease of 100 tonnes
Zn	442 400	↓ decrease of 250 tonnes
Al	2 149 150	↓ decrease of 5 900 tonnes
Ni	366 834	↓ decrease of 216 tonnes
Mo	0	⇒ no changes
Co	624	⇒ no changes

Official copper stocks ex LME
COMEX: 70 619 ↑ increase of 558 tonnes

SHFE: 144 063 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

449 507 ↓ decrease of 92 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]	1667,00	1741,55	1720,27	AM FIX	1187,40	1240,29	1258,23
[USD/kg]	535,95	559,92	553,08	PM FIX	1178,10	1235,98	1258,48
[EUR€/troz]	1565,85	1610,66	1547,34				
[EUR/kg]	503,43	517,84	497,48				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	918,00	954,64	994,64	AM FIX	764,00	693,41	604,76
PM FIX	920,00	953,27	994,04	PM FIX	770,00	697,41	606,15

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
USD	4,1721	4,0701	3,9199	EUR	1,0636	1,0797	1,1114	EUR	1,0635	1,0799	1,1116
EUR	4,4384	4,3909	4,3570	1/€	0,94020	0,92618	0,89977	1/€	0,94029	0,92601	0,89960
GBP	5,2112	5,0570	5,3488	GBP	1,2483	1,2432	1,3638				
				1/£	0,80109	0,80438	0,73325				

OFFICIAL INTEREST RATES

AS OF 30.11.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6183
WIBOR 3M	1,7300	1,7275	1,6977
LIBOR 1M	0,6167	0,5602	0,4769
LIBOR 3M	0,9307	0,9072	0,7237
EURIBOR 1M	-0,3720	-0,3728	-0,3352
EURIBOR 3M	-0,3140	-0,3126	-0,2600

*Libor i Euribor quotes as of 29.11.2016; averages as of 11/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3426	1,3438	1,3241

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0639	1,0800	1,1116
1/€	0,93994	0,92593	0,89960