

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 02.12.2016**
**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>5 736,00</b>	<b>5 754,50</b>	<b>4 801,78</b>	<b>5 735,00</b>
<b>Sn</b>	21 355,00	21 377,50	17 755,45	21 100,00
<b>Pb</b>	2 274,00	2 324,00	1 844,85	2 290,00
<b>Zn</b>	2 663,00	2 701,50	2 050,81	2 676,50
<b>Al</b>	1 715,00	1 719,50	1 595,16	1 713,00
<b>Ni</b>	11 125,00	11 167,50	9 502,43	11 190,00
<b>Mo</b>	15 250,00	15 250,00	14 391,49	15 250,00
<b>Co</b>	30 000,00	30 000,00	25 169,89	30 000,00

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

	tonnes	daily change
<b>Cu</b>	<b>234 025</b>	<b>↓ decrease of 2 650 tonnes</b>
<b>Sn</b>	3 210	↑ increase of 25 tonnes
<b>Pb</b>	187 225	↓ decrease of 500 tonnes
<b>Zn</b>	441 500	↓ decrease of 500 tonnes
<b>Al</b>	2 139 275	↓ decrease of 5 575 tonnes
<b>Ni</b>	366 828	↓ decrease of 180 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	621	↓ decrease of 3 tonnes

**Official copper stocks ex LME**
**COMEX:** 71 383 ↑ increase of 341 tonnes  
**SHFE:** 135 363 ↓ decrease of 8 700 tonnes

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

440 771 ↓ decrease of 11 009 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>1635,00</b>	<b>1632,50</b>	<b>1719,53</b>	AM FIX	1171,65	1170,20	1257,48
[USD/kg]	525,66	524,86	552,84	PM FIX	1173,50	1167,68	1257,70
[EUR\$/troz]	<b>1535,64</b>	<b>1535,10</b>	<b>1547,24</b>				
[EUR/kg]	493,72	493,54	497,45				

  

<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	916,00	909,50	993,91	AM FIX	746,00	760,00	606,09
PM FIX	918,00	912,00	993,34	PM FIX	743,00	755,00	607,41

**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>	4,2150	4,2069	3,9224	<b>EUR</b>	1,0630	1,0624	1,1109	<b>EUR</b>	1,0642	1,0635	1,1112
<b>EUR</b>	4,4885	4,4753	4,3580	<b>1/€</b>	0,94073	0,94127	0,90017	<b>1/€</b>	0,93967	0,94029	0,89993
<b>GBP</b>	5,3115	5,2876	5,3482	<b>GBP</b>	1,2626	1,2636	1,3629				
				<b>1/£</b>	0,79202	0,79139	0,73373				

**OFFICIAL INTEREST RATES**

AS OF 02.12.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,6187
<b>WIBOR 3M</b>	1,7300	1,7300	1,6980
<b>LIBOR 1M</b>	0,6345	0,6345	0,4782
<b>LIBOR 3M</b>	0,9417	0,9417	0,7256
<b>EURIBOR 1M</b>	-0,3720	-0,3720	-0,3355
<b>EURIBOR 3M</b>	-0,3130	-0,3130	-0,2604

\*Libor i Euribor quotes as of 01.12.2016; averages as of 12/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3298	1,3315	1,3242

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0635	1,0626	1,1112
<b>1/€</b>	0,94029	0,94109	0,89993