

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.12.2016**
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
Cu	5 851,50	5 786,83	4 806,23	5 859,00
Sn	21 500,00	21 418,33	17 771,31	21 295,00
Pb	2 285,00	2 311,00	1 846,72	2 295,00
Zn	2 705,50	2 702,83	2 053,58	2 723,00
Al	1 728,00	1 722,33	1 595,72	1 724,00
Ni	11 680,00	11 338,33	9 511,65	11 750,00
Mo	15 250,00	15 250,00	14 395,13	15 250,00
Co	31 000,00	30 333,33	25 194,60	31 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	233 025	↓ decrease of 1 000 tonnes
Sn	3 185	↓ decrease of 25 tonnes
Pb	187 175	↓ decrease of 50 tonnes
Zn	441 375	↓ decrease of 125 tonnes
Al	2 129 200	↓ decrease of 10 075 tonnes
Ni	368 724	↑ increase of 1 896 tonnes
Mo	0	⇒ no changes
Co	634	↑ increase of 13 tonnes

Official copper stocks ex LME
COMEX: 71 508 ↑ increase of 125 tonnes

SHFE: 135 363 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

439 896 ↓ decrease of 875 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]	1662,00	1642,33	1719,28	AM FIX	1164,90	1168,43	1257,09
[USD/kg]	534,35	528,02	552,76	PM FIX	1162,20	1165,85	1257,30
[EUR\$/troz]	1553,71	1541,30	1547,26				
[EUR/kg]	499,53	495,54	497,46				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	925,00	914,67	993,62	AM FIX	729,00	749,67	606,61
PM FIX	930,00	918,00	993,07	PM FIX	732,00	747,33	607,94

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	4,2213	4,2117	3,9236	EUR	1,0693	1,0647	1,1108	EUR	1,0702	1,0657	1,1110
EUR	4,4897	4,4801	4,3585	1/€	0,93519	0,93923	0,90025	1/€	0,93440	0,93835	0,90009
GBP	5,3653	5,3135	5,3483	GBP	1,2718	1,2663	1,3626				
				1/£	0,78629	0,78970	0,73389				

OFFICIAL INTEREST RATES

AS OF 05.12.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6188
WIBOR 3M	1,7300	1,7300	1,6982
LIBOR 1M	0,6467	0,6406	0,4789
LIBOR 3M	0,9464	0,9440	0,7265
EURIBOR 1M	-0,3710	-0,3715	-0,3357
EURIBOR 3M	-0,3130	-0,3130	-0,2607

*Libor i Euribor quotes as of 02.12.2016; averages as of 12/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3272	1,3300	1,3242

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0692	1,0648	1,1110
1/€	0,93528	0,93914	0,90009