

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.12.2016**
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	5 856,00	5 804,13	4 810,66	5 867,00
Sn	21 425,00	21 420,00	17 786,73	21 100,00
Pb	2 307,00	2 310,00	1 848,66	2 312,00
Zn	2 730,50	2 709,75	2 056,44	2 752,00
Al	1 718,00	1 721,25	1 596,24	1 713,00
Ni	11 520,00	11 383,75	9 520,13	11 600,00
Mo	15 250,00	15 250,00	14 398,73	15 250,00
Co	30 750,00	30 437,50	25 218,04	30 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	229 500	↓ decrease of 3 525 tonnes
Sn	3 185	⇒ no changes
Pb	187 675	↑ increase of 500 tonnes
Zn	439 800	↓ decrease of 1 575 tonnes
Al	2 118 325	↓ decrease of 10 875 tonnes
Ni	368 910	↑ increase of 186 tonnes
Mo	0	⇒ no changes
Co	633	↓ decrease of 1 tonne

Official copper stocks ex LME
COMEX: 71 748 ↑ increase of 240 tonnes

SHFE: 135 363 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

436 611 ↓ decrease of 3 285 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]	1679,00	1651,50	1719,11	AM FIX	1171,15	1169,11	1256,72
[USD/kg]	539,81	530,97	552,71	PM FIX	1172,50	1167,51	1256,94
[EUR\$/troz]	1563,46	1546,84	1547,33				
[EUR/kg]	502,66	497,32	497,48				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	939,00	920,75	993,39	AM FIX	750,00	749,75	607,21
PM FIX	941,00	923,75	992,85	PM FIX	747,00	747,25	608,53

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	4,1825	4,2044	3,9247	EUR	1,0733	1,0668	1,1106	EUR	1,0734	1,0676	1,1109
EUR	4,5035	4,4859	4,3592	1/€	0,93171	0,93738	0,90041	1/€	0,93162	0,93668	0,90017
GBP	5,3340	5,3186	5,3483	GBP	1,2742	1,2683	1,3622				
				1/£	0,78481	0,78846	0,73411				

OFFICIAL INTEREST RATES

AS OF 06.12.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6190
WIBOR 3M	1,7300	1,7300	1,6983
LIBOR 1M	0,6519	0,6444	0,4796
LIBOR 3M	0,9481	0,9454	0,7274
EURIBOR 1M	-0,3730	-0,3720	-0,3358
EURIBOR 3M	-0,3130	-0,3130	-0,2609

*Libor i Euribor quotes as of 05.12.2016; averages as of 12/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3281	1,3296	1,3242

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0737	1,0670	1,1109
1/€	0,93136	0,93721	0,90017