

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.12.2016**
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	5 903,50	5 824,00	4 815,25	5 914,00
Sn	21 425,00	21 421,00	17 802,02	21 200,00
Pb	2 369,00	2 321,80	1 850,85	2 384,00
Zn	2 821,50	2 732,10	2 059,65	2 842,00
Al	1 728,00	1 722,60	1 596,79	1 725,00
Ni	11 550,00	11 417,00	9 528,66	11 625,00
Mo	15 250,00	15 250,00	14 402,31	15 250,00
Co	31 000,00	30 550,00	25 242,33	31 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	225 925	↓ decrease of 3 575 tonnes
Sn	3 185	⇒ no changes
Pb	187 275	↓ decrease of 400 tonnes
Zn	439 350	↓ decrease of 450 tonnes
Al	2 113 375	↓ decrease of 4 950 tonnes
Ni	368 850	↓ decrease of 60 tonnes
Mo	0	⇒ no changes
Co	633	⇒ no changes

Official copper stocks ex LME
COMEX: 71 827 ↑ increase of 79 tonnes

SHFE: 135 363 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

433 115 ↓ decrease of 3 496 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]	1677,00	1656,60	1718,94	AM FIX	1171,25	1169,54	1256,37
[USD/kg]	539,17	532,61	552,65	PM FIX	1177,65	1169,54	1256,61
[EUR€/troz]	1564,07	1550,29	1547,40				
[EUR/kg]	502,86	498,43	497,50				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	930,00	922,60	993,12	AM FIX	727,00	745,20	607,71
PM FIX	944,00	927,80	992,65	PM FIX	734,00	744,60	609,05

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	4,1268	4,1889	3,9256	EUR	1,0732	1,0681	1,1104	EUR	1,0730	1,0687	1,1107
EUR	4,4232	4,4734	4,3594	1/€	0,93179	0,93624	0,90058	1/€	0,93197	0,93572	0,90033
GBP	5,1955	5,2940	5,3476	GBP	1,2610	1,2668	1,3618				
				1/£	0,79302	0,78939	0,73432				

OFFICIAL INTEREST RATES

AS OF 07.12.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6192
WIBOR 3M	1,7300	1,7300	1,6984
LIBOR 1M	0,6489	0,6455	0,4803
LIBOR 3M	0,9508	0,9467	0,7284
EURIBOR 1M	-0,3720	-0,3720	-0,3360
EURIBOR 3M	-0,3150	-0,3135	-0,2611

*Libor i Euribor quotes as of 06.12.2016; averages as of 12/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3252	1,3287	1,3242

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0732	1,0683	1,1107
1/€	0,93179	0,93607	0,90033