

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.12.2016**
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	5 824,00	5 826,00	4 823,71	5 825,00
Sn	21 300,00	21 400,00	17 831,56	21 050,00
Pb	2 310,00	2 321,43	1 854,76	2 316,00
Zn	2 709,50	2 730,64	2 065,21	2 728,00
Al	1 742,50	1 726,71	1 597,96	1 738,00
Ni	11 330,00	11 397,86	9 543,83	11 380,00
Mo	15 250,00	15 250,00	14 409,38	15 250,00
Co	31 500,00	30 750,00	25 292,40	31 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	213 325	↓ decrease of 7 800 tonnes
Sn	3 235	↓ decrease of 115 tonnes
Pb	187 275	⇒ no changes
Zn	438 300	↓ decrease of 675 tonnes
Al	2 101 775	↓ decrease of 5 750 tonnes
Ni	368 772	↓ decrease of 78 tonnes
Mo	0	⇒ no changes
Co	652	⇒ no changes

Official copper stocks ex LME

COMEX:	71 826	⇒ no changes
SHFE:	131 950	↓ decrease of 3 413 tonnes
Total official copper stocks (LME, COMEX & SHFE)		

417 101 ↓ decrease of 11 213 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]	1695,00	1670,14	1718,81	AM FIX	1168,90	1170,19	1255,66
[USD/kg]	544,96	536,96	552,61	PM FIX	1163,60	1168,91	1255,86
[EUR\$/troz]	1602,84	1563,21	1547,80				
[EUR/kg]	515,32	502,58	497,63				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	937,00	928,14	992,70	AM FIX	743,00	743,29	608,80
PM FIX	925,00	929,14	992,15	PM FIX	744,00	741,71	610,10

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	4,1772	4,1760	3,9274	EUR	1,0552	1,0673	1,1101	EUR	1,0559	1,0679	1,1103
EUR	4,4385	4,4636	4,3601	1/€	0,94769	0,93694	0,90082	1/€	0,94706	0,93642	0,90066
GBP	5,2701	5,2790	5,3467	GBP	1,2588	1,2655	1,3609				
				1/£	0,79441	0,79020	0,73481				

OFFICIAL INTEREST RATES

AS OF 09.12.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6195
WIBOR 3M	1,7300	1,7300	1,6987
LIBOR 1M	0,6639	0,6500	0,4818
LIBOR 3M	0,9531	0,9485	0,7302
EURIBOR 1M	-0,3720	-0,3720	-0,3363
EURIBOR 3M	-0,3180	-0,3147	-0,2616

*Libor i Euribor quotes as of 08.12.2016; averages as of 12/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3164	1,3260	1,3242

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0554	1,0675	1,1104
1/€	0,94751	0,93677	0,90058