

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.12.2016**
BASE METALS
OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Montly average settlement	Annual average settlement	3-month settlement
Cu	5 757,00	5 817,38	4 827,59	5 775,00
Sn	21 100,00	21 362,50	17 845,12	20 925,00
Pb	2 310,00	2 320,00	1 856,65	2 318,00
Zn	2 704,00	2 727,31	2 067,86	2 725,00
Al	1 749,50	1 729,56	1 598,59	1 742,50
Ni	11 275,00	11 382,50	9 551,02	11 350,00
Mo	15 250,00	15 250,00	14 412,86	15 250,00
Co	31 750,00	30 875,00	25 319,19	31 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	241 550	↑ increase of 28 225 tonnes
Sn	3 340	↑ increase of 105 tonnes
Pb	187 275	→ no changes
Zn	437 125	↓ decrease of 1 175 tonnes
Al	2 092 125	↓ decrease of 9 650 tonnes
Ni	368 670	↓ decrease of 102 tonnes
Mo	0	→ no changes
Co	652	→ no changes

Official copper stocks ex LME
COMEX: 72 235 ↑ increase of 408 tonnes
SHFE: 131 950 → no changes

Total official copper stocks (LME, COMEX & SHFE)

445 735 ↑ increase of 28 633 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]	1686,00	1672,13	1718,68	AM FIX	1154,40	1168,22	1255,24
[USD/kg]	542,06	537,60	552,57	PM FIX	1156,10	1167,31	1255,45
[EUR€/troz]	1589,67	1566,51	1547,98				
[EUR/kg]	511,09	503,65	497,69				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	915,00	926,50	992,37	AM FIX	732,00	741,88	609,32
PM FIX	923,00	928,38	991,86	PM FIX	734,50	740,81	610,62

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	4,2090	4,1802	3,9286								
EUR	4,4583	4,4630	4,3605	EUR	1,0597	1,0663	1,1099	EUR	1,0596	1,0669	1,1101
GBP	5,2958	5,2811	5,3465	1/€	0,94366	0,93782	0,90098	1/€	0,94375	0,93729	0,90082
				GBP	1,2629	1,2652	1,3605				
				1/£	0,79183	0,79039	0,73502				

OFFICIAL INTEREST RATES

AS OF 12.12.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6197
WIBOR 3M	1,7300	1,7300	1,6988
LIBOR 1M	0,6800	0,6527	0,4819
LIBOR 3M	0,9565	0,9490	0,7303
EURIBOR 1M	-0,3710	-0,3718	-0,3363
EURIBOR 3M	-0,3160	-0,3143	-0,2616

*Libor i Euribor quotes as of 09.12.2016; averages as of 12/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3140	1,3245	1,3241

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0594	1,0665	1,1102
1/€	0,94393	0,93765	0,90074