

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.12.2016**
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	5 765,50	5 811,61	4 831,46	5 776,00
Sn	21 500,00	21 377,78	17 860,23	21 400,00
Pb	2 377,00	2 326,33	1 858,80	2 389,00
Zn	2 735,50	2 728,22	2 070,62	2 757,00
Al	1 755,00	1 732,39	1 599,24	1 747,50
Ni	11 410,00	11 385,56	9 558,70	11 480,00
Mo	15 250,00	15 250,00	14 416,32	15 250,00
Co	31 500,00	30 944,44	25 344,73	31 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	258 175	↑ increase of 16 625 tonnes
Sn	3 375	↑ increase of 35 tonnes
Pb	187 275	→ no changes
Zn	435 875	↓ decrease of 1 250 tonnes
Al	2 069 975	↓ decrease of 22 150 tonnes
Ni	368 598	↓ decrease of 72 tonnes
Mo	0	→ no changes
Co	652	→ no changes

Official copper stocks ex LME
COMEX: 72 793 ↑ increase of 559 tonnes
SHFE: 131 950 → no changes

Total official copper stocks (LME, COMEX & SHFE)

462 918 ↑ increase of 17 184 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]	1701,00	1675,33	1718,60	AM FIX	1157,35	1167,01	1254,84
[USD/kg]	546,88	538,63	552,54	PM FIX	1158,55	1166,33	1255,05
[EUR\$/troz]	1603,51	1570,62	1548,21				
[EUR/kg]	515,54	504,97	497,76				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	928,00	926,67	992,11	AM FIX	727,00	740,22	609,80
PM FIX	934,00	929,00	991,62	PM FIX	733,00	739,94	611,12

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	4,1905	4,1813	3,9297								
EUR	4,4505	4,4616	4,3609	EUR	1,0606	1,0657	1,1097	EUR	1,0610	1,0662	1,1099
GBP	5,3306	5,2866	5,3464	1/€	0,94286	0,93835	0,90114	1/€	0,94251	0,93791	0,90098
				GBP	1,2705	1,2658	1,3602				
				1/£	0,78709	0,79001	0,73519				

OFFICIAL INTEREST RATES
AS OF 13.12.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6199
WIBOR 3M	1,7300	1,7300	1,6990
LIBOR 1M	0,6947	0,6587	0,4828
LIBOR 3M	0,9587	0,9504	0,7312
EURIBOR 1M	-0,3710	-0,3717	-0,3364
EURIBOR 3M	-0,3160	-0,3146	-0,2618

*Libor i Euribor quotes as of 12.12.2016; averages as of 12/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3120	1,3231	1,3241

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0609	1,0659	1,1100
1/€	0,94260	0,93817	0,90090