

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.12.2016**
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	5 682,50	5 792,91	4 838,65	5 683,50
Sn	21 255,00	21 382,27	17 889,26	21 100,00
Pb	2 314,00	2 326,64	1 862,65	2 321,00
Zn	2 760,50	2 731,91	2 076,18	2 772,00
Al	1 736,00	1 734,50	1 600,42	1 729,00
Ni	11 245,00	11 370,91	9 573,01	11 325,00
Mo	15 250,00	15 250,00	14 423,16	15 250,00
Co	32 250,00	31 159,09	25 400,31	32 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	295 300	↑ increase of 17 175 tonnes
Sn	3 415	↑ increase of 40 tonnes
Pb	187 125	↓ decrease of 100 tonnes
Zn	432 775	↓ decrease of 2 200 tonnes
Al	2 089 425	↓ decrease of 2 750 tonnes
Ni	371 406	↑ increase of 1 668 tonnes
Mo	0	→ no changes
Co	673	↑ increase of 21 tonnes

Official copper stocks ex LME
COMEX: 73 886 ↑ increase of 403 tonnes
SHFE: 131 950 → no changes

Total official copper stocks (LME, COMEX & SHFE)

501 136 ↑ increase of 17 578 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]	1614,00	1673,00	1718,14	AM FIX	1132,45	1163,32	1253,95
[USD/kg]	518,91	537,88	552,40	PM FIX	1126,95	1162,38	1254,14
[EUR€/troz]	1550,88	1572,11	1548,46				
[EUR/kg]	498,62	505,45	497,84				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	922,00	927,18	991,59	AM FIX	724,00	737,82	610,76
PM FIX	914,00	928,82	991,10	PM FIX	727,00	738,14	612,10

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	4,2329	4,1856	3,9320								
EUR	4,4453	4,4580	4,3616	EUR	1,0413	1,0633	1,1092	EUR	1,0419	1,0639	1,1095
GBP	5,3021	5,2881	5,3460	1/€	0,96034	0,94047	0,90155	1/€	0,95979	0,93994	0,90131
				GBP	1,2469	1,2643	1,3593				
				1/£	0,80199	0,79095	0,73567				

OFFICIAL INTEREST RATES
AS OF 15.12.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6202
WIBOR 3M	1,7300	1,7300	1,6992
LIBOR 1M	0,7073	0,6691	0,4846
LIBOR 3M	0,9704	0,9541	0,7332
EURIBOR 1M	-0,3710	-0,3716	-0,3367
EURIBOR 3M	-0,3160	-0,3149	-0,2622

*Libor i Euribor quotes as of 14.12.2016; averages as of 12/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3397	1,3236	1,3241

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0416	1,0635	1,1095
1/€	0,96006	0,94029	0,90131