

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.12.2016**
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 | 5 649,00 | 5 780,92 | 4 841,96 | 5 660,00 |
| Sn | 21 350,00 | 21 379,58 | 17 903,39 | 21 170,00 |
| Pb | 2 263,00 | 2 321,33 | 1 864,28 | 2 277,00 |
| Zn | 2 725,00 | 2 731,33 | 2 078,83 | 2 755,00 |
| Al | 1 732,50 | 1 734,33 | 1 600,96 | 1 724,00 |
| Ni | 11 130,00 | 11 350,83 | 9 579,37 | 11 215,00 |
| Mo | 15 250,00 | 15 250,00 | 14 426,53 | 15 250,00 |
| Co | 32 400,00 | 31 262,50 | 25 428,88 | 32 400,00 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|------------------------------------|
| Cu | 307 075 | ↑ increase of 11 775 tonnes |
| Sn | 3 415 | ⇒ no changes |
| Pb | 187 075 | ↓ decrease of 50 tonnes |
| Zn | 430 950 | ↓ decrease of 1 825 tonnes |
| Al | 2 117 500 | ↑ increase of 28 075 tonnes |
| Ni | 371 286 | ↓ decrease of 120 tonnes |
| Mo | 0 | ⇒ no changes |
| Co | 673 | ⇒ no changes |

Official copper stocks ex LME
COMEX: 74 552 ↑ increase of 666 tonnes
SHFE: 144 026 ↑ increase of 12 076 tonnes

Total official copper stocks (LME, COMEX & SHFE)

525 653 ↑ increase of 24 517 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] | 1605,00 | 1667,33 | 1717,68 | AM FIX | 1134,85 | 1160,95 | 1253,46 |
| [USD/kg] | 516,02 | 536,06 | 552,25 | PM FIX | 1131,60 | 1159,82 | 1253,64 |
| [EUR\$/troz] | 1536,03 | 1569,10 | 1548,41 | | | | |
| [EUR/kg] | 493,85 | 504,48 | 497,82 | | | | |

| PLATINUM [USD/troz] | | | | PALLADIUM [USD/troz] | | | |
|----------------------------|------------|-----------------|----------------|-----------------------------|------------|-----------------|----------------|
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 904,00 | 925,25 | 991,24 | AM FIX | 689,00 | 733,75 | 611,08 |
| PM FIX | 904,00 | 926,75 | 990,74 | PM FIX | 688,00 | 733,96 | 612,41 |

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 | 4,2296 | 4,1893 | 3,9332 | EUR | 1,0436 | 1,0617 | 1,1089 | EUR | 1,0439 | 1,0622 | 1,1092 |
| EUR | 4,4253 | 4,4553 | 4,3618 | 1/€ | 0,95822 | 0,94189 | 0,90179 | 1/€ | 0,95795 | 0,94144 | 0,90155 |
| GBP | 5,2532 | 5,2852 | 5,3456 | GBP | 1,2452 | 1,2627 | 1,3588 | | | | |
| | | | | 1/£ | 0,80308 | 0,79195 | 0,73594 | | | | |

OFFICIAL INTEREST RATES

AS OF 16.12.2016*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 1,6600 | 1,6600 | 1,6204 |
| WIBOR 3M | 1,7300 | 1,7300 | 1,6993 |
| LIBOR 1M | 0,7362 | 0,6758 | 0,4857 |
| LIBOR 3M | 0,9932 | 0,9580 | 0,7342 |
| EURIBOR 1M | -0,3700 | -0,3714 | -0,3368 |
| EURIBOR 3M | -0,3160 | -0,3150 | -0,2624 |

*Libor i Euribor quotes as of 15.12.2016; averages as of 12/16

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,3338 | 1,3245 | 1,3241 |

Bloomberg Fix (BFI)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,0438 | 1,0619 | 1,1092 |
| 1/€ | 0,95804 | 0,94171 | 0,90155 |