

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.12.2016**
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 | 5 561,00 | 5 764,00 | 4 844,88 | 5 565,50 |
| Sn | 21 225,00 | 21 367,69 | 17 916,89 | 21 075,00 |
| Pb | 2 185,00 | 2 310,85 | 1 865,58 | 2 202,00 |
| Zn | 2 632,00 | 2 723,69 | 2 081,08 | 2 652,00 |
| Al | 1 717,00 | 1 733,00 | 1 601,43 | 1 712,00 |
| Ni | 10 850,00 | 11 312,31 | 9 584,53 | 10 900,00 |
| Mo | 15 250,00 | 15 250,00 | 14 429,88 | 15 250,00 |
| Co | 32 500,00 | 31 357,69 | 25 457,62 | 32 500,00 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|------------------------------------|
| Cu | 345 475 | ↑ increase of 38 400 tonnes |
| Sn | 3 330 | ↓ decrease of 85 tonnes |
| Pb | 186 525 | ↓ decrease of 550 tonnes |
| Zn | 429 650 | ↓ decrease of 1 300 tonnes |
| Al | 2 112 275 | ↓ decrease of 5 225 tonnes |
| Ni | 371 400 | ↑ increase of 114 tonnes |
| Mo | 0 | ⇒ no changes |
| Co | 673 | ⇒ no changes |

Official copper stocks ex LME

COMEX: 74 924 ↑ increase of 372 tonnes

SHFE: 144 026 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

564 425 ↑ increase of 38 772 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] | 1600,00 | 1662,15 | 1717,20 | AM FIX | 1137,60 | 1159,15 | 1252,99 |
| [USD/kg] | 514,41 | 534,39 | 552,09 | PM FIX | 1136,25 | 1158,00 | 1253,17 |
| [EUR\$/troz] | 1534,04 | 1566,41 | 1548,35 | | | | |
| [EUR/kg] | 493,21 | 503,61 | 497,81 | | | | |

| PLATINUM [USD/troz] | | | | PALLADIUM [USD/troz] | | | |
|---------------------|------------|-----------------|----------------|----------------------|------------|-----------------|----------------|
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 924,00 | 925,15 | 990,96 | AM FIX | 685,00 | 730,00 | 611,38 |
| PM FIX | 925,00 | 926,62 | 990,48 | PM FIX | 681,00 | 729,88 | 612,68 |

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 | 4,2255 | 4,1920 | 3,9344 | EUR | 1,0431 | 1,0603 | 1,1087 | EUR | 1,0422 | 1,0607 | 1,1089 |
| EUR | 4,4157 | 4,4523 | 4,3620 | 1/€ | 0,95868 | 0,94313 | 0,90196 | 1/€ | 0,95951 | 0,94277 | 0,90179 |
| GBP | 5,2662 | 5,2837 | 5,3453 | GBP | 1,2393 | 1,2609 | 1,3584 | | | | |
| | | | | 1/£ | 0,80691 | 0,79308 | 0,73616 | | | | |

OFFICIAL INTEREST RATES

AS OF 19.12.2016*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 1,6600 | 1,6600 | 1,6205 |
| WIBOR 3M | 1,7300 | 1,7300 | 1,6995 |
| LIBOR 1M | 0,7390 | 0,6816 | 0,4867 |
| LIBOR 3M | 0,9973 | 0,9616 | 0,7353 |
| EURIBOR 1M | -0,3720 | -0,3715 | -0,3370 |
| EURIBOR 3M | -0,3140 | -0,3149 | -0,2626 |

*Libor i Euribor quotes as of 16.12.2016; averages as of 12/16

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,3397 | 1,3256 | 1,3242 |

Bloomberg Fix (BFI)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,0431 | 1,0604 | 1,1090 |
| 1/€ | 0,95868 | 0,94304 | 0,90171 |