

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.12.2016**
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		5 695,53	4 854,93	
Sn		21 316,18	17 968,60	
Pb		2 268,88	1 869,85	
Zn		2 692,32	2 089,22	
Al		1 732,91	1 603,53	
Ni		11 181,18	9 603,26	
Mo		15 250,00	14 443,00	
Co		31 624,12	25 570,14	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	334 525	⇒ no changes
Sn	3 660	⇒ no changes
Pb	196 000	⇒ no changes
Zn	428 675	⇒ no changes
Al	2 150 025	⇒ no changes
Ni	371 568	⇒ no changes
Mo	0	⇒ no changes
Co	680	⇒ no changes

Official copper stocks ex LME

COMEX:	77 418	⇒ no changes
SHFE:	134 377	⇒ no changes
Total official copper stocks (LME, COMEX & SHFE)		546 320 ⇒ no changes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]		1643,65	1715,06
[USD/kg]		528,44	551,41
[EUR\$/troz]		1555,38	1547,89
[EUR/kg]		500,07	497,66

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX		1152,80	1251,06
PM FIX		1152,80	1251,69

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX		921,76	989,68
PM FIX		923,25	989,49

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX		713,59	612,16
PM FIX		716,72	613,25

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD		4,2021	3,9392
EUR		4,4430	4,3629
GBP		5,2693	5,3433

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR		1,0559	1,1076
1/€		0,94706	0,90285
GBP		1,2543	1,3563
1/£		0,79726	0,73730

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR		1,0562	1,1079
1/€		0,94679	0,90261

OFFICIAL INTEREST RATES

AS OF 26.12.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M		1,6600	1,6212
WIBOR 3M		1,7300	1,7000
LIBOR 1M		0,7611	0,7016
LIBOR 3M		0,9971	0,9713
EURIBOR 1M		-0,3690	-0,3710
EURIBOR 3M		-0,3170	-0,3151
			-0,3378
			-0,2639

*Libor i Euribor quotes as of 23.12.2016; averages as of 12/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD		1,3301	1,3245

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD		1,0561	1,1079
1/€		0,94688	0,90261