

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.12.2016**
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: 77 426 ↑ increase of 8 tonnes
SHFE: 134 377 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

546 328 ↑ increase of 8 tonnes

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	4,2120	4,2027	3,9403
EUR	4,4022	4,4408	4,3630
GBP	5,1681	5,2636	5,3426

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	1,0445	1,0556	1,1076
1/€	0,95740	0,94733	0,90285

OFFICIAL INTEREST RATES

AS OF 27.12.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6213
WIBOR 3M	1,7300	1,7300	1,7001
LIBOR 1M		0,7016	0,4927
LIBOR 3M		0,9713	0,7414
EURIBOR 1M		-0,3710	-0,3378
EURIBOR 3M		-0,3151	-0,2639

*Libor i Euribor quotes as of 26.12.2016; 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	1,0442	1,0554	1,1077
1/€	0,95767	0,94751	0,90277