

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.12.2016**
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	5 514,00	5 674,95	4 860,05	5 529,00
Sn	21 150,00	21 296,05	17 993,65	21 000,00
Pb	1 990,50	2 243,76	1 871,13	2 011,00
Zn	2 540,00	2 677,42	2 092,89	2 552,00
Al	1 713,00	1 731,53	1 604,45	1 701,50
Ni	10 035,00	11 066,05	9 607,10	10 130,00
Mo	15 250,00	15 250,00	14 449,40	15 250,00
Co	32 750,00	31 729,47	25 626,13	32 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	328 350	↓ decrease of 2 750 tonnes
Sn	3 745	↑ increase of 85 tonnes
Pb	195 750	↓ decrease of 50 tonnes
Zn	427 850	↓ decrease of 475 tonnes
Al	2 183 675	↑ increase of 6 875 tonnes
Ni	371 280	↓ decrease of 126 tonnes
Mo	0	⇒ no changes
Co	691	⇒ no changes

Official copper stocks ex LME
COMEX: 79 179 ↑ increase of 700 tonnes

SHFE: 134 377 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

541 906 ↓ decrease of 2 050 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]	1606,00	1638,58	1714,12	AM FIX	1146,80	1151,80	1250,20
[USD/kg]	516,34	526,82	551,10	PM FIX	1145,90	1151,40	1250,80
[EUR€/troz]	1536,25	1552,60	1547,74				
[EUR/kg]	493,92	499,17	497,61				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	905,00	919,89	989,00	AM FIX	670,00	709,05	612,63
PM FIX	898,00	920,50	988,76	PM FIX	670,00	711,81	613,72

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	4,2161	4,2045	3,9426	EUR	1,0448	1,0545	1,1071	EUR	1,0453	1,0543	1,1071
EUR	4,4131	4,4380	4,3634	1/€	0,95712	0,94832	0,90326	1/€	0,95666	0,94850	0,90326
GBP	5,1694	5,2546	5,3413	GBP	1,2243	1,2509	1,3553				
				1/£	0,81679	0,79942	0,73784				

OFFICIAL INTEREST RATES

AS OF 29.12.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6216
WIBOR 3M	1,7300	1,7300	1,7003
LIBOR 1M	0,7700	0,7054	0,4938
LIBOR 3M	0,9982	0,9728	0,7424
EURIBOR 1M	-0,3660	-0,3706	-0,3380
EURIBOR 3M	-0,3190	-0,3154	-0,2643

*Libor i Euribor quotes as of 28.12.2016; averages as of 12/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3488	1,3324	1,3247

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0448	1,0541	1,1072
1/€	0,95712	0,94868	0,90318