

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 08.07.2015**
**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
<b>Cu</b>	<b>5 375,00</b>	<b>5 610,58</b>	<b>5 914,05</b>	<b>5 385,00</b>
<b>Sn</b>	14 100,00	14 275,83	16 885,50	14 075,00
<b>Pb</b>	1 734,00	1 747,33	1 867,14	1 745,00
<b>Zn</b>	1 955,00	2 003,00	2 127,75	1 957,00
<b>Al</b>	1 620,00	1 658,83	1 777,05	1 660,50
<b>Ni</b>	10 900,00	11 603,33	13 587,58	10 950,00
<b>Mo</b>	13 250,00	13 375,00	17 518,46	13 250,00
<b>Co</b>	32 000,00	32 550,83	29 737,73	32 000,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>328 250</b>	<b>↓ decrease of 925 tonnes</b>
<b>Sn</b>	7 345	↓ decrease of 230 tonnes
<b>Pb</b>	169 900	↓ decrease of 1 200 tonnes
<b>Zn</b>	461 275	↓ decrease of 1 425 tonnes
<b>Al</b>	3 552 625	↓ decrease of 6 900 tonnes
<b>Ni</b>	456 744	↑ increase of 1 230 tonnes
<b>Mo</b>		
<b>Co</b>	421	↑ increase of 14 tonnes

**Official copper stocks ex LME**
**COMEX:** 29 695 ↑ increase of 485 tonnes  
**SHFE:** 101 517 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**

459 462 ↓ decrease of 440 tonnes

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

<b>SILVER</b>			<b>GOLD [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1499,00</b>	<b>1551,17</b>	<b>1650,45</b>	AM FIX	1154,25	1164,83	1204,24
[USD/kg]	481,94	498,71	530,63	PM FIX	1158,50	1163,66	1203,67
[EUR\$/troz]	<b>1361,12</b>	<b>1403,23</b>	<b>1479,99</b>				
[EUR/kg]	437,61	451,15	475,83				

  

<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1015,00	1064,50	1156,34	AM FIX	634,00	676,67	768,23
PM FIX	1016,00	1059,33	1154,55	PM FIX	642,00	676,33	767,85

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)			<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)					
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,8225	3,7951	3,7187								
<b>EUR</b>	4,2213	4,1997	4,1436	<b>EUR</b>	1,1027	1,1045	1,1156	<b>EUR</b>	1,1024	1,1038	1,1152
<b>GBP</b>	5,8883	5,9051	5,6686	<b>GBP</b>	1,5380	1,5541	1,5251				

**OFFICIAL INTEREST RATES**  
AS OF 08.07.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,7612
<b>WIBOR 3M</b>	1,7200	1,7200	1,7685
<b>LIBOR 1M</b>	0,1895	0,1875	0,1781
<b>LIBOR 3M</b>	0,2833	0,2838	0,2704
<b>EURIBOR 1M</b>	-0,0690	-0,0668	-0,0262
<b>EURIBOR 3M</b>	-0,0180	-0,0156	0,0183

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2722	1,2645	1,2365

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	648,33	640,22	622,02

\*Libor i Euribor quotes as of 07.07.2015; averages as of 07/15