

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.07.2015**
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
Cu	5 576,00	5 605,64	5 911,47	5 590,00
Sn	14 355,00	14 287,14	16 866,18	14 335,00
Pb	1 804,00	1 755,43	1 866,66	1 808,00
Zn	2 009,00	2 003,86	2 126,85	2 010,00
Al	1 649,00	1 657,43	1 776,08	1 692,50
Ni	11 290,00	11 558,57	13 570,04	11 320,00
Mo	13 250,00	13 357,14	17 485,88	13 250,00
Co	32 000,00	32 472,14	29 755,00	32 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	330 050	↑ increase of 1 800 tonnes
Sn	7 320	↓ decrease of 25 tonnes
Pb	168 675	↓ decrease of 1 225 tonnes
Zn	460 175	↓ decrease of 1 100 tonnes
Al	3 543 925	↓ decrease of 8 700 tonnes
Ni	457 248	↑ increase of 504 tonnes
Mo		
Co	421	⇒ no changes

Official copper stocks ex LME
COMEX: 29 831 ↑ increase of 136 tonnes
SHFE: 101 517 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

461 398 ↑ increase of 1 936 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]	1538,00	1549,29	1649,59	AM FIX	1162,10	1164,44	1203,92
[USD/kg]	494,48	498,11	530,35	PM FIX	1164,25	1163,74	1203,37
[EUR\$/troz]	1393,37	1401,82	1479,33				
[EUR/kg]	447,98	450,70	475,61				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1038,00	1060,71	1155,44	AM FIX	657,00	673,86	767,38
PM FIX	1032,00	1055,43	1153,62	PM FIX	654,00	673,14	766,98

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	3,8290	3,8000	3,7195					EUR	1,1054	1,1040	1,1152
EUR	4,2277	4,2037	4,1443	EUR	1,1059	1,1047	1,1155	GBP	1,5401	1,5521	1,5252
GBP	5,8902	5,9030	5,6703	GBP	1,5401	1,5521	1,5252				

OFFICIAL INTEREST RATES
AS OF 09.07.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7604
WIBOR 3M	1,7200	1,7200	1,7681
LIBOR 1M	0,1885	0,1877	0,1782
LIBOR 3M	0,2835	0,2837	0,2705
EURIBOR 1M	-0,0710	-0,0675	-0,0266
EURIBOR 3M	-0,0180	-0,0160	0,0180

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2729	1,2659	1,2368

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	652,40	641,96	622,25

*Libor i Euribor quotes as of 08.07.2015; averages as of 07/15