

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 10.07.2015**
**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>5 561,50</b>	<b>5 600,13</b>	<b>5 908,82</b>	<b>5 580,00</b>
<b>Sn</b>	14 005,00	14 251,88	16 844,51	14 000,00
<b>Pb</b>	1 815,00	1 762,88	1 866,27	1 812,00
<b>Zn</b>	2 002,00	2 003,63	2 125,90	2 008,00
<b>Al</b>	1 652,50	1 656,81	1 775,14	1 692,50
<b>Ni</b>	11 275,00	11 523,13	13 552,65	11 305,00
<b>Mo</b>	12 600,00	13 262,50	17 448,86	12 800,00
<b>Co</b>	32 000,00	32 413,13	29 772,01	32 000,00

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

	tonnes	daily change
<b>Cu</b>	<b>329 725</b>	<b>↓ decrease of 325 tonnes</b>
<b>Sn</b>	7 080	↓ decrease of 240 tonnes
<b>Pb</b>	171 850	↑ increase of 3 175 tonnes
<b>Zn</b>	459 300	↓ decrease of 875 tonnes
<b>Al</b>	3 539 500	↓ decrease of 4 425 tonnes
<b>Ni</b>	456 390	↓ decrease of 858 tonnes
<b>Mo</b>		
<b>Co</b>	421	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 30 116 ↑ increase of 285 tonnes  
**SHFE:** 105 276 ↑ increase of 3 759 tonnes

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

465 117 ↑ increase of 3 719 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>1545,00</b>	<b>1548,75</b>	<b>1648,80</b>	AM FIX	1162,40	1164,19	1203,61
[USD/kg]	496,73	497,93	530,10	PM FIX	1159,30	1163,19	1203,04
[EUR\$/troz]	<b>1379,83</b>	<b>1399,07</b>	<b>1478,57</b>				
[EUR/kg]	443,63	449,81	475,37				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1033,00	1057,25	1154,51	AM FIX	650,00	670,88	766,49
PM FIX	1032,00	1052,50	1152,70	PM FIX	655,00	670,88	766,14

**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>	3,7709	3,7963	3,7199					<b>EUR</b>	1,1185	1,1058	1,1152
<b>EUR</b>	4,1905	4,2021	4,1446	<b>EUR</b>	1,1185	1,1064	1,1155	<b>GBP</b>	1,5517	1,5520	1,5254
<b>GBP</b>	5,8278	5,8936	5,6715	<b>GBP</b>	1,5517	1,5520	1,5254				

**OFFICIAL INTEREST RATES**  
AS OF 10.07.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,7596
<b>WIBOR 3M</b>	1,7200	1,7200	1,7677
<b>LIBOR 1M</b>	0,1867	0,1875	0,1783
<b>LIBOR 3M</b>	0,2860	0,2841	0,2706
<b>EURIBOR 1M</b>	-0,0710	-0,0684	-0,0272
<b>EURIBOR 3M</b>	-0,0180	-0,0165	0,0175

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2715	1,2667	1,2371

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	646,94	642,58	622,44

\*Libor i Euribor quotes as of 09.07.2015; averages as of 07/15