

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 20.07.2015**
**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>5 425,00</b>	<b>5 566,14</b>	<b>5 891,95</b>	<b>5 446,00</b>
<b>Sn</b>	15 485,00	14 536,43	16 760,65	15 500,00
<b>Pb</b>	1 801,00	1 788,46	1 864,37	1 816,00
<b>Zn</b>	2 027,50	2 021,61	2 122,41	2 037,00
<b>Al</b>	1 636,50	1 657,50	1 770,07	1 682,50
<b>Ni</b>	11 470,00	11 505,36	13 462,61	11 500,00
<b>Mo</b>	12 800,00	12 753,57	17 215,22	12 800,00
<b>Co</b>	31 250,00	31 921,79	29 836,99	31 250,00

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

	tonnes	daily change
<b>Cu</b>	<b>339 775</b>	<b>↓ decrease of 550 tonnes</b>
<b>Sn</b>	7 325	⇒ no changes
<b>Pb</b>	216 800	↓ decrease of 1 100 tonnes
<b>Zn</b>	453 325	↓ decrease of 1 100 tonnes
<b>Al</b>	3 520 725	↓ decrease of 7 500 tonnes
<b>Ni</b>	453 306	↓ decrease of 180 tonnes
<b>Mo</b>		
<b>Co</b>	448	↑ increase of 3 tonnes

**Official copper stocks ex LME**
**COMEX:** 34 002 ↑ increase of 249 tonnes  
**SHFE:** 109 001 ⇒ no changes

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

482 778 ↓ decrease of 301 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>1484,00</b>	<b>1533,71</b>	<b>1642,92</b>	AM FIX	1115,00	1155,68	1201,03
[USD/kg]	477,12	493,10	528,21	PM FIX	1104,60	1153,29	1200,30
[EUR\$/troz]	<b>1369,13</b>	<b>1391,69</b>	<b>1474,37</b>				
[EUR/kg]	440,19	447,44	474,02				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	983,00	1038,21	1148,35	AM FIX	611,00	657,21	760,95
PM FIX	981,00	1034,00	1146,46	PM FIX	609,00	657,57	760,64

**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>	3,7868	3,7829	3,7218					<b>EUR</b>	1,0852	1,1012	1,1143
<b>EUR</b>	4,1083	4,1700	4,1439	<b>EUR</b>	1,0846	1,1017	1,1146	<b>GBP</b>	1,5554	1,5545	1,5269
<b>GBP</b>	5,8960	5,8816	5,6799	<b>GBP</b>	1,5554	1,5545	1,5269				

**OFFICIAL INTEREST RATES**  
AS OF 20.07.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,7553
<b>WIBOR 3M</b>	1,7200	1,7200	1,7657
<b>LIBOR 1M</b>	0,1905	0,1875	0,1787
<b>LIBOR 3M</b>	0,2918	0,2861	0,2714
<b>EURIBOR 1M</b>	-0,0720	-0,0695	-0,0288
<b>EURIBOR 3M</b>	-0,0190	-0,0175	0,0162

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2982	1,2772	1,2393

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	644,90	643,55	623,42

\*Libor i Euribor quotes as of 17.07.2015; averages as of 07/15