

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.07.2015**
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	5 475,50	5 560,10	5 888,95	5 505,00
Sn	15 455,00	14 597,67	16 751,26	15 450,00
Pb	1 796,00	1 788,97	1 863,87	1 813,00
Zn	2 044,50	2 023,13	2 121,85	2 048,50
Al	1 630,50	1 655,70	1 769,06	1 674,00
Ni	11 775,00	11 523,33	13 450,47	11 840,00
Mo	12 850,00	12 760,00	17 183,81	12 850,00
Co	31 000,00	31 860,33	29 845,36	31 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	339 475	↓ decrease of 300 tonnes
Sn	7 325	⇒ no changes
Pb	215 150	↓ decrease of 1 650 tonnes
Zn	451 925	↓ decrease of 1 400 tonnes
Al	3 510 425	↓ decrease of 10 300 tonnes
Ni	453 582	↑ increase of 276 tonnes
Mo		
Co	448	⇒ no changes

Official copper stocks ex LME
COMEX: 34 136 ↑ increase of 133 tonnes
SHFE: 109 001 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

482 612 ↓ decrease of 167 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]	1475,00	1529,80	1641,71	AM FIX	1108,00	1152,50	1200,36
[USD/kg]	474,22	491,84	527,82	PM FIX	1105,60	1150,11	1199,62
[EUR\$/troz]	1358,45	1389,47	1473,53				
[EUR/kg]	436,75	446,73	473,75				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	986,00	1034,73	1147,18	AM FIX	618,00	654,60	759,92
PM FIX	982,00	1030,53	1145,28	PM FIX	616,00	654,80	759,60

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	3,7875	3,7832	3,7223								
EUR	4,1112	4,1660	4,1436	EUR	1,0873	1,1007	1,1144	EUR	1,0867	1,1002	1,1141
GBP	5,8984	5,8827	5,6815	GBP	1,5558	1,5546	1,5271				

OFFICIAL INTEREST RATES
AS OF 21.07.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7546
WIBOR 3M	1,7200	1,7200	1,7653
LIBOR 1M	0,1890	0,1876	0,1787
LIBOR 3M	0,2950	0,2867	0,2716
EURIBOR 1M	-0,0730	-0,0698	-0,0292
EURIBOR 3M	-0,0190	-0,0176	0,0159

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2961	1,2785	1,2397

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	649,30	643,93	623,61

*Libor i Euribor quotes as of 20.07.2015; averages as of 07/15