

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.07.2015**
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	5 350,50	5 547,00	5 885,11	5 369,50
Sn	14 850,00	14 613,44	16 737,68	14 825,00
Pb	1 750,00	1 786,53	1 863,06	1 765,00
Zn	1 997,00	2 021,50	2 120,96	2 003,50
Al	1 610,50	1 652,88	1 767,93	1 655,00
Ni	11 545,00	11 524,69	13 436,86	11 575,00
Mo	12 850,00	12 765,63	17 152,86	12 850,00
Co	31 000,00	31 806,56	29 853,61	31 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	338 975	↓ decrease of 500 tonnes
Sn	7 315	↓ decrease of 10 tonnes
Pb	214 450	↓ decrease of 700 tonnes
Zn	449 750	↓ decrease of 2 175 tonnes
Al	3 499 900	↓ decrease of 10 525 tonnes
Ni	453 804	↑ increase of 222 tonnes
Mo		
Co	448	⇒ no changes

Official copper stocks ex LME
COMEX: 34 222 ↑ increase of 86 tonnes
SHFE: 109 001 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

482 198 ↓ decrease of 414 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]	1478,00	1526,56	1640,54	AM FIX	1096,80	1149,02	1199,62
[USD/kg]	475,19	490,80	527,45	PM FIX	1088,60	1146,27	1198,83
[EUR\$/troz]	1352,86	1387,19	1472,67				
[EUR/kg]	434,95	445,99	473,48				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	968,00	1030,56	1145,90	AM FIX	619,00	652,38	758,91
PM FIX	964,00	1026,38	1143,99	PM FIX	615,00	652,31	758,57

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	3,7629	3,7819	3,7226					EUR	1,0902	1,0996	1,1139
EUR	4,1174	4,1630	4,1434	EUR	1,0917	1,1001	1,1143	GBP	1,5629	1,5551	1,5273
GBP	5,8824	5,8827	5,6829	GBP	1,5629	1,5551	1,5273				

OFFICIAL INTEREST RATES

AS OF 22.07.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7539
WIBOR 3M	1,7200	1,7200	1,7650
LIBOR 1M	0,1850	0,1874	0,1788
LIBOR 3M	0,2941	0,2872	0,2717
EURIBOR 1M	-0,0730	-0,0700	-0,0295
EURIBOR 3M	-0,0190	-0,0177	0,0157

*Libor i Euribor quotes as of 21.07.2015; averages as of 07/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3026	1,2801	1,2402

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	651,17	644,38	623,81