

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 23.07.2015**
**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>5 340,00</b>	<b>5 534,82</b>	<b>5 881,24</b>	<b>5 350,50</b>
<b>Sn</b>	14 905,00	14 630,59	16 724,68	14 925,00
<b>Pb</b>	1 753,00	1 784,56	1 862,28	1 770,00
<b>Zn</b>	2 003,00	2 020,41	2 120,12	2 007,00
<b>Al</b>	1 604,50	1 650,03	1 766,77	1 650,50
<b>Ni</b>	11 240,00	11 507,94	13 421,28	11 340,00
<b>Mo</b>	12 850,00	12 770,59	17 122,34	12 850,00
<b>Co</b>	31 000,00	31 759,12	29 861,74	31 000,00

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

	tonnes	daily change
<b>Cu</b>	<b>340 675</b>	<b>↑ increase of 1 700 tonnes</b>
<b>Sn</b>	7 175	↓ decrease of 140 tonnes
<b>Pb</b>	213 575	↓ decrease of 875 tonnes
<b>Zn</b>	447 675	↓ decrease of 2 075 tonnes
<b>Al</b>	3 490 625	↓ decrease of 9 275 tonnes
<b>Ni</b>	453 738	↓ decrease of 66 tonnes
<b>Mo</b>		
<b>Co</b>	448	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 34 161 ↓ decrease of 61 tonnes  
**SHFE:** 109 001 ⇒ no changes

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

483 837 ↑ increase of 1 639 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>1488,00</b>	<b>1524,29</b>	<b>1639,46</b>	AM FIX	1101,65	1146,23	1198,93
[USD/kg]	478,40	490,07	527,10	PM FIX	1097,40	1143,39	1198,11
[EUR\$/troz]	<b>1353,34</b>	<b>1385,20</b>	<b>1471,83</b>				
[EUR/kg]	435,11	445,35	473,20				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	993,00	1028,35	1144,82	AM FIX	637,00	651,47	758,05
PM FIX	987,00	1024,06	1142,87	PM FIX	631,00	651,06	757,67

**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>	3,7559	3,7804	3,7228					<b>EUR</b>	1,0999	1,0996	1,1139
<b>EUR</b>	4,1285	4,1610	4,1433	<b>EUR</b>	1,1001	1,1001	1,1142	<b>GBP</b>	1,5613	1,5555	1,5276
<b>GBP</b>	5,8581	5,8812	5,6841	<b>GBP</b>	1,5613	1,5555	1,5276				

**OFFICIAL INTEREST RATES**

AS OF 23.07.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,7533
<b>WIBOR 3M</b>	1,7200	1,7200	1,7647
<b>LIBOR 1M</b>	0,1870	0,1874	0,1788
<b>LIBOR 3M</b>	0,2925	0,2875	0,2719
<b>EURIBOR 1M</b>	-0,0730	-0,0702	-0,0298
<b>EURIBOR 3M</b>	-0,0190	-0,0178	0,0154

\*Libor i Euribor quotes as of 22.07.2015; averages as of 07/15

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3030	1,2816	1,2406

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	654,19	644,96	624,02