

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.07.2015**
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	5 224,50	5 517,58	5 876,62	5 240,50
Sn	14 900,00	14 645,56	16 711,83	14 875,00
Pb	1 706,50	1 780,22	1 861,18	1 719,00
Zn	1 958,50	2 016,97	2 118,98	1 964,50
Al	1 594,50	1 646,94	1 765,56	1 639,00
Ni	11 175,00	11 489,44	13 405,46	11 235,00
Mo	13 500,00	12 811,11	17 096,83	13 500,00
Co	31 000,00	31 716,94	29 869,75	31 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	343 250	↑ increase of 2 575 tonnes
Sn	7 135	↓ decrease of 40 tonnes
Pb	211 725	↓ decrease of 1 850 tonnes
Zn	445 500	↓ decrease of 2 175 tonnes
Al	3 480 500	↓ decrease of 10 125 tonnes
Ni	453 330	↓ decrease of 408 tonnes
Mo		
Co	448	⇒ no changes

Official copper stocks ex LME
COMEX: 34 131 ↓ decrease of 30 tonnes
SHFE: 101 251 ↓ decrease of 7 750 tonnes

Total official copper stocks (LME, COMEX & SHFE)

478 632 ↓ decrease of 5 205 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]	1449,00	1520,11	1638,12	AM FIX	1083,75	1142,76	1198,11
[USD/kg]	465,86	488,73	526,67	PM FIX	1080,80	1139,92	1197,28
[EUR\$/troz]	1322,56	1381,72	1470,77				
[EUR/kg]	425,21	444,23	472,87				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	978,00	1025,56	1143,64	AM FIX	623,00	649,89	757,10
PM FIX	979,00	1021,56	1141,72	PM FIX	616,00	649,11	756,67

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	3,7654	3,7796	3,7231					EUR	1,0939	1,0993	1,1137
EUR	4,1195	4,1587	4,1432	EUR	1,0934	1,0998	1,1140	GBP	1,5475	1,5550	1,5277
GBP	5,8325	5,8785	5,6852	GBP	1,5475	1,5550	1,5277				

OFFICIAL INTEREST RATES

AS OF 24.07.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7526
WIBOR 3M	1,7200	1,7200	1,7644
LIBOR 1M	0,1905	0,1876	0,1789
LIBOR 3M	0,2951	0,2880	0,2720
EURIBOR 1M	-0,0730	-0,0706	-0,0304
EURIBOR 3M	-0,0190	-0,0179	0,0149

*Libor i Euribor quotes as of 23.07.2015; averages as of 07/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3060	1,2830	1,2411

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	654,29	645,48	624,24