

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.07.2015**
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	5 239,50	5 487,30	5 867,42	5 255,00
Sn	16 275,00	14 764,75	16 699,69	16 100,00
Pb	1 703,50	1 771,90	1 858,90	1 716,50
Zn	1 957,00	2 009,78	2 116,57	1 960,00
Al	1 609,00	1 642,73	1 763,32	1 649,50
Ni	11 180,00	11 445,75	13 372,78	11 230,00
Mo	13 500,00	12 880,00	17 046,88	13 500,00
Co	30 750,00	31 607,75	29 880,24	30 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	344 125	↑ increase of 1 200 tonnes
Sn	6 990	↓ decrease of 185 tonnes
Pb	220 975	↓ decrease of 875 tonnes
Zn	441 275	↓ decrease of 2 075 tonnes
Al	3 462 675	↓ decrease of 8 550 tonnes
Ni	452 580	↓ decrease of 834 tonnes
Mo		
Co	446	⇒ no changes

Official copper stocks ex LME
COMEX: 33 924 ↓ decrease of 93 tonnes

SHFE: 101 251 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

479 300 ↑ increase of 1 107 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]	1454,00	1514,25	1635,67	AM FIX	1095,60	1138,20	1196,71
[USD/kg]	467,47	486,84	525,88	PM FIX	1096,20	1135,74	1195,91
[EUR\$/troz]	1317,75	1375,80	1468,72				
[EUR/kg]	423,67	442,33	472,20				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	980,00	1021,25	1141,40	AM FIX	617,00	647,05	755,22
PM FIX	976,00	1017,00	1139,42	PM FIX	617,00	646,20	754,77

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	3,7303	3,7754	3,7233								
EUR	4,1280	4,1567	4,1431	EUR	1,1031	1,1003	1,1139	EUR	1,1025	1,0998	1,1136
GBP	5,8145	5,8721	5,6870	GBP	1,5576	1,5550	1,5281				

OFFICIAL INTEREST RATES

AS OF 28.07.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7513
WIBOR 3M	1,7200	1,7200	1,7638
LIBOR 1M	0,1890	0,1877	0,1791
LIBOR 3M	0,2941	0,2886	0,2723
EURIBOR 1M	-0,0740	-0,0707	-0,0307
EURIBOR 3M	-0,0200	-0,0180	0,0147

*Libor i Euribor quotes as of 27.07.2015; averages as of 07/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2934	1,2845	1,2419

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	665,18	647,22	624,78