

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.07.2015**
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	5 302,00	5 478,48	5 863,52	5 315,50
Sn	16 275,00	14 836,67	16 696,76	16 225,00
Pb	1 712,50	1 769,07	1 857,89	1 732,00
Zn	1 985,00	2 008,60	2 115,66	1 974,00
Al	1 619,00	1 641,60	1 762,33	1 657,00
Ni	11 110,00	11 429,76	13 357,17	11 200,00
Mo	13 500,00	12 909,52	17 022,41	13 500,00
Co	31 000,00	31 578,81	29 887,97	30 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	345 050	↑ increase of 925 tonnes
Sn	6 990	⇒ no changes
Pb	220 575	↓ decrease of 400 tonnes
Zn	439 125	↓ decrease of 2 150 tonnes
Al	3 453 600	↓ decrease of 9 075 tonnes
Ni	457 890	↑ increase of 5 310 tonnes
Mo		
Co	446	⇒ no changes

Official copper stocks ex LME
COMEX: 33 823 ↓ decrease of 102 tonnes
SHFE: 101 251 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

480 124 ↑ increase of 823 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]	1461,00	1511,71	1634,46	AM FIX	1096,75	1136,22	1196,02
[USD/kg]	469,72	486,03	525,49	PM FIX	1090,25	1133,57	1195,18
[EUR\$/troz]	1321,45	1373,21	1467,70				
[EUR/kg]	424,86	441,50	471,88				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	987,00	1019,62	1140,34	AM FIX	626,00	646,05	754,32
PM FIX	983,00	1015,38	1138,34	PM FIX	624,00	645,14	753,87

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	3,7471	3,7740	3,7235								
EUR	4,1452	4,1561	4,1431	EUR	1,1034	1,1004	1,1138	EUR	1,1030	1,0999	1,1135
GBP	5,8519	5,8712	5,6881	GBP	1,5644	1,5555	1,5283				

OFFICIAL INTEREST RATES
AS OF 29.07.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7507
WIBOR 3M	1,7200	1,7200	1,7634
LIBOR 1M	0,1908	0,1879	0,1791
LIBOR 3M	0,2968	0,2890	0,2725
EURIBOR 1M	-0,0730	-0,0709	-0,0310
EURIBOR 3M	-0,0210	-0,0182	0,0144

*Libor i Euribor quotes as of 28.07.2015; averages as of 07/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2893	1,2847	1,2422

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	664,50	648,05	625,05