

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.07.2015**
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	5 241,00	5 467,68	5 859,26	5 255,00
Sn	16 195,00	14 898,41	16 693,32	15 975,00
Pb	1 695,50	1 765,73	1 856,78	1 709,00
Zn	1 947,00	2 005,80	2 114,50	1 945,00
Al	1 608,50	1 640,09	1 761,27	1 645,00
Ni	10 925,00	11 406,82	13 340,51	10 965,00
Mo	13 500,00	12 936,36	16 998,29	13 500,00
Co	30 750,00	31 541,14	29 893,87	30 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	346 125	↑ increase of 1 075 tonnes
Sn	6 995	↑ increase of 5 tonnes
Pb	220 100	↓ decrease of 475 tonnes
Zn	436 800	↓ decrease of 2 325 tonnes
Al	3 443 850	↓ decrease of 9 750 tonnes
Ni	460 998	↑ increase of 3 108 tonnes
Mo		
Co	446	⇒ no changes

Official copper stocks ex LME

COMEX:	33 823	⇒ no changes
SHFE:	101 251	⇒ no changes
Total official copper stocks (LME, COMEX & SHFE)		

481 199 ↑ increase of 1 075 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]	1464,00	1509,55	1633,29	AM FIX	1085,65	1133,92	1195,27
[USD/kg]	470,69	485,33	525,12	PM FIX	1087,50	1131,48	1194,44
[EUR\$/troz]	1335,64	1371,50	1466,80				
[EUR/kg]	429,42	440,95	471,59				

PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	985,00	1018,05	1139,27	AM FIX	621,00	644,91	753,41
PM FIX	984,00	1013,95	1137,28	PM FIX	621,00	644,05	752,96

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	3,7754	3,7741	3,7239								
EUR	4,1429	4,1555	4,1431	EUR	1,0956	1,1002	1,1137	EUR	1,0955	1,0997	1,1134
GBP	5,8978	5,8724	5,6896	GBP	1,5633	1,5558	1,5286				

OFFICIAL INTEREST RATES
AS OF 30.07.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7501
WIBOR 3M	1,7200	1,7200	1,7632
LIBOR 1M	0,1896	0,1880	0,1792
LIBOR 3M	0,2968	0,2894	0,2727
EURIBOR 1M	-0,0740	-0,0710	-0,0313
EURIBOR 3M	-0,0220	-0,0183	0,0142

*Libor i Euribor quotes as of 29.07.2015; averages as of 07/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3026	1,2856	1,2426

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	665,52	648,84	625,33