

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 31.07.2015**
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	5 220,00	5 456,91	5 854,91	5 221,00
Sn	16 360,00	14 961,96	16 691,05	16 250,00
Pb	1 688,00	1 762,35	1 855,63	1 703,00
Zn	1 920,00	2 002,07	2 113,18	1 932,00
Al	1 594,00	1 638,09	1 760,14	1 625,00
Ni	10 925,00	11 385,87	13 324,08	10 960,00
Mo	13 500,00	12 960,87	16 974,49	13 500,00
Co	30 750,00	31 506,74	29 899,69	30 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	345 475	↓ decrease of 650 tonnes
Sn	7 040	↑ increase of 45 tonnes
Pb	218 575	↓ decrease of 1 525 tonnes
Zn	434 800	↓ decrease of 2 000 tonnes
Al	3 436 975	↓ decrease of 6 875 tonnes
Ni	460 098	↓ decrease of 900 tonnes
Mo		
Co	446	⇒ no changes

Official copper stocks ex LME
COMEX: 33 823 ⇒ no changes
SHFE: 103 117 ↑ increase of 1 866 tonnes

Total official copper stocks (LME, COMEX & SHFE)

482 415 ↑ increase of 1 216 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]	1456,00	1507,22	1632,09	AM FIX	1080,05	1131,58	1194,48
[USD/kg]	468,11	484,58	524,73	PM FIX	1098,40	1130,04	1193,79
[EUR€/troz]	1326,17	1369,53	1465,84				
[EUR/kg]	426,37	440,32	471,28				

PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	978,00	1016,30	1138,18	AM FIX	612,00	643,48	752,45
PM FIX	979,00	1012,43	1136,20	PM FIX	610,00	642,57	751,99

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	3,7929	3,7749	3,7243								
EUR	4,1488	4,1552	4,1432	EUR	1,0964	1,1000	1,1136	EUR	1,0967	1,0996	1,1133
GBP	5,9045	5,8738	5,6910	GBP	1,5570	1,5559	1,5288				

OFFICIAL INTEREST RATES
AS OF 31.07.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7495
WIBOR 3M	1,7200	1,7200	1,7629
LIBOR 1M	0,1885	0,1880	0,1793
LIBOR 3M	0,3001	0,2899	0,2729
EURIBOR 1M	-0,0740	-0,0713	-0,0319
EURIBOR 3M	-0,0230	-0,0187	0,0137

*Libor i Euribor quotes as of 30.07.2015; averages as of 07/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3047	1,2865	1,2430

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	672,19	649,86	625,65