

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.08.2015**
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	5 176,50	5 176,50	5 850,33	5 187,00
Sn	16 000,00	16 000,00	16 686,39	15 950,00
Pb	1 681,00	1 681,00	1 854,45	1 689,00
Zn	1 891,00	1 891,00	2 111,68	1 894,00
Al	1 564,00	1 564,00	1 758,81	1 605,50
Ni	10 775,00	10 775,00	13 306,86	10 810,00
Mo	13 500,00	13 500,00	16 951,01	13 500,00
Co	30 750,00	30 750,00	29 905,44	30 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	346 525	↑ increase of 1 050 tonnes
Sn	6 640	↓ decrease of 400 tonnes
Pb	218 775	↑ increase of 200 tonnes
Zn	432 800	↓ decrease of 2 000 tonnes
Al	3 429 425	↓ decrease of 7 550 tonnes
Ni	458 838	↓ decrease of 1 260 tonnes
Mo		
Co	446	⇒ no changes

Official copper stocks ex LME

COMEX:	33 823	⇒ no changes
SHFE:	103 117	⇒ no changes
Total official copper stocks (LME, COMEX & SHFE)		483 465 ↑ increase of 1 050 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]	1473,00	1473,00	1631,01	AM FIX	1093,00	1093,00	1193,80
[USD/kg]	473,58	473,58	524,38	PM FIX	1091,90	1091,90	1193,10
[EUR\$/troz]	1343,98	1343,98	1465,02				
[EUR/kg]	432,10	432,10	471,01				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	977,00	977,00	1137,09	AM FIX	613,00	613,00	751,51
PM FIX	971,00	971,00	1135,09	PM FIX	622,00	622,00	751,11

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	3,7705	3,7705	3,7246								
EUR	4,1360	4,1360	4,1431	EUR	1,0945	1,0945	1,1135	EUR	1,0951	1,0951	1,1131
GBP	5,8901	5,8901	5,6924	GBP	1,5569	1,5569	1,5289				

OFFICIAL INTEREST RATES
AS OF 03.08.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7489
WIBOR 3M	1,7200	1,7200	1,7626
LIBOR 1M	0,1918	0,1882	0,1794
LIBOR 3M	0,3086	0,2907	0,2731
EURIBOR 1M	-0,0750	-0,0713	-0,0319
EURIBOR 3M	-0,0230	-0,0187	0,0137

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD			1,2430

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	671,11	671,11	625,96

*Libor i Euribor quotes as of 31.07.2015; averages as of 07/15