

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.08.2015**
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	5 215,50	5 196,00	5 846,07	5 227,00
Sn	16 150,00	16 075,00	16 682,79	16 100,00
Pb	1 716,00	1 698,50	1 853,52	1 724,00
Zn	1 926,00	1 908,50	2 110,43	1 927,00
Al	1 577,50	1 570,75	1 757,59	1 614,00
Ni	10 835,00	10 805,00	13 290,27	10 890,00
Mo	13 500,00	13 500,00	16 927,85	13 500,00
Co	30 750,00	30 750,00	29 911,11	30 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	347 500	↑ increase of 975 tonnes
Sn	6 540	↓ decrease of 100 tonnes
Pb	216 475	↓ decrease of 2 300 tonnes
Zn	430 800	↓ decrease of 2 000 tonnes
Al	3 423 250	↓ decrease of 6 175 tonnes
Ni	457 926	↓ decrease of 912 tonnes
Mo		
Co	424	↓ decrease of 22 tonnes

Official copper stocks ex LME
COMEX: 33 722 ↓ decrease of 101 tonnes
SHFE: 103 117 → no changes

Total official copper stocks (LME, COMEX & SHFE)

484 339 ↑ increase of 874 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	1463,50	1629,83	AM FIX	1092,60	1092,80	1193,12
[USD/kg]	467,47	470,53	524,00	PM FIX	1090,65	1091,28	1192,41
[EUR\$/troz]	1324,71	1334,35	1464,07				
[EUR/kg]	425,90	429,00	470,71				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	955,00	966,00	1135,87	AM FIX	595,00	604,00	750,46
PM FIX	955,00	963,00	1133,88	PM FIX	598,00	610,00	750,08

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	3,7792	3,7749	3,7250					EUR	1,0973	1,0962	1,1130
EUR	4,1463	4,1412	4,1431	EUR	1,0981	1,0963	1,1134	GBP	1,5621	1,5595	1,5292
GBP	5,8905	5,8903	5,6937	GBP	1,5621	1,5595	1,5292				

OFFICIAL INTEREST RATES
AS OF 04.08.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7483
WIBOR 3M	1,7200	1,7200	1,7623
LIBOR 1M	0,1905	0,1905	0,1794
LIBOR 3M	0,3037	0,3037	0,2733
EURIBOR 1M	-0,0780	-0,0780	-0,0322
EURIBOR 3M	-0,0230	-0,0230	0,0134

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3125	1,3125	1,2435

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	678,44	674,78	626,32

*Libor i Euribor quotes as of 03.08.2015; averages as of 08/15