

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.08.2015**
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	5 171,50	5 187,83	5 841,57	5 179,50
Sn	15 300,00	15 816,67	16 673,57	15 275,00
Pb	1 710,50	1 702,50	1 852,57	1 717,00
Zn	1 888,00	1 901,67	2 108,95	1 898,00
Al	1 569,50	1 570,33	1 756,34	1 611,00
Ni	10 790,00	10 800,00	13 273,60	10 835,00
Mo	13 700,00	13 566,67	16 906,33	13 700,00
Co	30 700,00	30 733,33	29 916,37	30 700,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	350 825	↑ increase of 3 325 tonnes
Sn	6 660	↑ increase of 120 tonnes
Pb	215 100	↓ decrease of 1 375 tonnes
Zn	430 875	↑ increase of 75 tonnes
Al	3 414 000	↓ decrease of 9 250 tonnes
Ni	457 926	⇒ no changes
Mo		
Co	415	↓ decrease of 9 tonnes

Official copper stocks ex LME
COMEX: 33 209 ↓ decrease of 513 tonnes
SHFE: 103 117 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

487 151 ↑ increase of 2 812 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]	1452,00	1459,67	1628,64	AM FIX	1086,50	1090,70	1192,41
[USD/kg]	466,83	469,29	523,62	PM FIX	1085,10	1089,22	1191,69
[EUR\$/troz]	1335,91	1334,87	1463,22				
[EUR/kg]	429,50	429,17	470,44				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	950,00	960,67	1134,63	AM FIX	596,00	601,33	749,43
PM FIX	951,00	959,00	1132,66	PM FIX	597,00	605,67	749,06

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	3,8359	3,7952	3,7258					EUR	1,0883	1,0936	1,1129
EUR	4,1655	4,1493	4,1433	EUR	1,0882	1,0936	1,1132	GBP	1,0883	1,0936	1,1129
GBP	5,9776	5,9194	5,6956	GBP	1,5631	1,5607	1,5294				

OFFICIAL INTEREST RATES
AS OF 05.08.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7477
WIBOR 3M	1,7200	1,7200	1,7620
LIBOR 1M	0,1908	0,1906	0,1795
LIBOR 3M	0,3011	0,3024	0,2735
EURIBOR 1M	-0,0790	-0,0785	-0,0325
EURIBOR 3M	-0,0230	-0,0230	0,0132

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3183	1,3154	1,2440

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	677,36	675,64	626,66

*Libor i Euribor quotes as of 04.08.2015; averages as of 08/15