

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.08.2015**
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	5 165,00	5 182,13	5 837,09	5 176,00
Sn	15 500,00	15 737,50	16 665,79	15 505,00
Pb	1 705,50	1 703,25	1 851,60	1 711,00
Zn	1 876,50	1 895,38	2 107,41	1 887,00
Al	1 553,00	1 566,00	1 754,99	1 588,50
Ni	10 820,00	10 805,00	13 257,35	10 890,00
Mo	13 700,00	13 600,00	16 885,10	13 700,00
Co	30 300,00	30 625,00	29 918,91	30 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	351 600	↑ increase of 775 tonnes
Sn	6 565	↓ decrease of 95 tonnes
Pb	212 800	↓ decrease of 2 300 tonnes
Zn	429 650	↓ decrease of 1 225 tonnes
Al	3 404 475	↓ decrease of 9 525 tonnes
Ni	458 490	↑ increase of 564 tonnes
Mo		
Co	415	⇒ no changes

Official copper stocks ex LME
COMEX: 32 708 ↓ decrease of 502 tonnes
SHFE: 103 117 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

487 425 ↑ increase of 273 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]	1459,00	1459,50	1627,52	AM FIX	1085,00	1089,28	1191,70
[USD/kg]	469,08	469,24	523,26	PM FIX	1089,75	1089,35	1191,02
[EUR\$/troz]	1336,45	1335,26	1462,38				
[EUR/kg]	429,68	429,30	470,17				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	950,00	958,00	1133,40	AM FIX	599,00	600,75	748,43
PM FIX	948,00	956,25	1131,44	PM FIX	599,00	604,00	748,07

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	3,8385	3,8060	3,7265					EUR	1,0885	1,0923	1,1127
EUR	4,1798	4,1569	4,1435	EUR	1,0894	1,0926	1,1130	GBP	1,5491	1,5578	1,5295
GBP	5,9921	5,9376	5,6976	GBP	1,5491	1,5578	1,5295				

OFFICIAL INTEREST RATES
AS OF 06.08.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7471
WIBOR 3M	1,7200	1,7200	1,7617
LIBOR 1M	0,1935	0,1916	0,1796
LIBOR 3M	0,3109	0,3052	0,2738
EURIBOR 1M	-0,0790	-0,0787	-0,0328
EURIBOR 3M	-0,0240	-0,0233	0,0130

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3152	1,3153	1,2445

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	682,55	677,37	627,03

*Libor i Euribor quotes as of 05.08.2015; averages as of 08/15