

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.08.2015**
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	5 135,50	5 172,80	5 832,47	5 145,50
Sn	15 275,00	15 645,00	16 656,64	15 300,00
Pb	1 685,50	1 699,70	1 850,50	1 695,00
Zn	1 847,00	1 885,70	2 105,70	1 861,00
Al	1 556,50	1 564,10	1 753,69	1 592,50
Ni	10 800,00	10 804,00	13 241,18	10 835,00
Mo	13 700,00	13 620,00	16 864,14	13 700,00
Co	30 100,00	30 520,00	29 920,10	28 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	352 325	↑ increase of 725 tonnes
Sn	6 630	↑ increase of 65 tonnes
Pb	210 075	↓ decrease of 2 725 tonnes
Zn	428 325	↓ decrease of 1 325 tonnes
Al	3 396 150	↓ decrease of 8 325 tonnes
Ni	456 678	↓ decrease of 1 812 tonnes
Mo		
Co	412	↓ decrease of 3 tonnes

Official copper stocks ex LME
COMEX: 32 279 ↓ decrease of 429 tonnes
SHFE: 114 000 ↑ increase of 10 883 tonnes

Total official copper stocks (LME, COMEX & SHFE)

498 604 ↑ increase of 11 179 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]	1475,00	1462,60	1626,51	AM FIX	1091,35	1089,69	1191,03
[USD/kg]	474,22	470,24	522,94	PM FIX	1093,50	1090,18	1190,38
[EUR\$/troz]	1349,74	1338,16	1461,64				
[EUR/kg]	433,95	430,23	469,93				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	953,00	957,00	1132,22	AM FIX	602,00	601,00	747,47
PM FIX	946,00	954,20	1130,22	PM FIX	602,00	603,60	747,11

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	3,8326	3,8113	3,7272					EUR	1,0941	1,0927	1,1126
EUR	4,1868	4,1629	4,1438	EUR	1,0934	1,0927	1,1129	GBP	1,5516	1,5566	1,5297
GBP	5,9505	5,9402	5,6992	GBP	1,5516	1,5566	1,5297				

OFFICIAL INTEREST RATES
AS OF 07.08.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7465
WIBOR 3M	1,7200	1,7200	1,7614
LIBOR 1M	0,1915	0,1916	0,1797
LIBOR 3M	0,3114	0,3068	0,2740
EURIBOR 1M	-0,0800	-0,0794	-0,0334
EURIBOR 3M	-0,0240	-0,0236	0,0125

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3122	1,3146	1,2449

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	684,12	678,72	627,41

*Libor i Euribor quotes as of 06.08.2015; averages as of 08/15