

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.08.2015**
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	5 150,00	5 169,00	5 828,01	5 165,00
Sn	15 175,00	15 566,67	16 646,96	15 150,00
Pb	1 711,00	1 701,58	1 849,59	1 722,00
Zn	1 862,50	1 881,83	2 104,11	1 872,00
Al	1 553,00	1 562,25	1 752,38	1 587,00
Ni	10 935,00	10 825,83	13 226,11	11 000,00
Mo	13 700,00	13 633,33	16 843,46	13 700,00
Co	30 100,00	30 450,00	29 921,27	30 100,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	354 125	↑ increase of 1 800 tonnes
Sn	6 630	⇒ no changes
Pb	207 900	↓ decrease of 2 175 tonnes
Zn	426 875	↓ decrease of 1 450 tonnes
Al	3 387 725	↓ decrease of 8 425 tonnes
Ni	456 708	↑ increase of 30 tonnes
Mo		
Co	412	⇒ no changes

Official copper stocks ex LME
COMEX: 31 996 ↓ decrease of 282 tonnes
SHFE: 114 000 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

500 121 ↑ increase of 1 518 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]	1488,00	1466,83	1625,61	AM FIX	1094,80	1090,54	1190,41
[USD/kg]	478,40	471,60	522,65	PM FIX	1097,00	1091,32	1189,77
[EUR\$/troz]	1361,39	1342,03	1460,98				
[EUR/kg]	437,70	431,47	469,72				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	966,00	958,50	1131,13	AM FIX	602,00	601,17	746,52
PM FIX	971,00	957,00	1129,18	PM FIX	600,00	603,00	746,14

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	3,8246	3,8136	3,7278					EUR	1,0960	1,0932	1,1125
EUR	4,1933	4,1680	4,1441	EUR	1,0962	1,0933	1,1128	GBP	1,5492	1,5553	1,5298
GBP	5,9169	5,9363	5,7006	GBP	1,5492	1,5553	1,5298				

OFFICIAL INTEREST RATES

AS OF 10.08.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7459
WIBOR 3M	1,7200	1,7200	1,7612
LIBOR 1M	0,1913	0,1915	0,1798
LIBOR 3M	0,3116	0,3077	0,2742
EURIBOR 1M	-0,0810	-0,0794	-0,0334
EURIBOR 3M	-0,0240	-0,0236	0,0125

*Libor i Euribor quotes as of 07.08.2015; averages as of 08/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3056	1,3128	1,2453

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	678,36	678,66	627,75