

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.08.2015**
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	5 140,00	5 164,86	5 823,55	5 160,50
Sn	15 360,00	15 537,14	16 638,60	15 400,00
Pb	1 719,00	1 704,07	1 848,74	1 723,00
Zn	1 832,00	1 874,71	2 102,34	1 841,00
Al	1 547,00	1 560,07	1 751,04	1 581,50
Ni	10 700,00	10 807,86	13 209,71	10 755,00
Mo	13 700,00	13 642,86	16 823,05	13 700,00
Co	30 100,00	30 400,00	29 922,44	30 100,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	354 950	↑ increase of 825 tonnes
Sn	6 630	⇒ no changes
Pb	205 375	↓ decrease of 2 525 tonnes
Zn	455 775	↑ increase of 28 900 tonnes
Al	3 379 450	↓ decrease of 8 275 tonnes
Ni	456 708	⇒ no changes
Mo		
Co	412	⇒ no changes

Official copper stocks ex LME
COMEX: 31 572 ↓ decrease of 425 tonnes
SHFE: 114 000 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

500 522 ↑ increase of 400 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]	1531,00	1476,00	1624,99	AM FIX	1113,25	1093,79	1189,90
[USD/kg]	492,23	474,54	522,45	PM FIX	1108,25	1093,74	1189,24
[EUR\$/troz]	1387,66	1348,55	1460,51				
[EUR/kg]	446,14	433,57	469,56				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	994,00	963,57	1130,24	AM FIX	618,00	603,57	745,68
PM FIX	983,00	960,71	1128,23	PM FIX	613,00	604,43	745,28

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	3,8087	3,8129	3,7284								
EUR	4,2035	4,1730	4,1445	EUR	1,1042	1,0949	1,1127	EUR	1,1055	1,0950	1,1124
GBP	5,9447	5,9375	5,7022	GBP	1,5595	1,5559	1,5300				

OFFICIAL INTEREST RATES

AS OF 11.08.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7454
WIBOR 3M	1,7200	1,7200	1,7609
LIBOR 1M	0,1926	0,1917	0,1799
LIBOR 3M	0,3142	0,3088	0,2745
EURIBOR 1M	-0,0820	-0,0798	-0,0337
EURIBOR 3M	-0,0240	-0,0237	0,0122

*Libor i Euribor quotes as of 10.08.2015; averages as of 08/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3148	1,3131	1,2458

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	676,43	678,34	628,06