

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 12.08.2015**
**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
<b>Cu</b>	<b>5 103,00</b>	<b>5 157,13</b>	<b>5 818,90</b>	<b>5 118,50</b>
<b>Sn</b>	15 165,00	15 490,63	16 629,10	15 130,00
<b>Pb</b>	1 708,00	1 704,56	1 847,84	1 716,50
<b>Zn</b>	1 809,00	1 866,50	2 100,45	1 815,00
<b>Al</b>	1 547,00	1 558,44	1 749,73	1 582,00
<b>Ni</b>	10 460,00	10 764,38	13 191,97	10 520,00
<b>Mo</b>	13 700,00	13 650,00	16 802,90	13 700,00
<b>Co</b>	30 500,00	30 412,50	29 926,16	30 500,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>350 000</b>	<b>↓ decrease of 4 950 tonnes</b>
<b>Sn</b>	6 300	↓ decrease of 330 tonnes
<b>Pb</b>	205 250	↓ decrease of 125 tonnes
<b>Zn</b>	460 325	↑ increase of 4 550 tonnes
<b>Al</b>	3 370 600	↓ decrease of 8 850 tonnes
<b>Ni</b>	454 410	↓ decrease of 2 298 tonnes
<b>Mo</b>		
<b>Co</b>	412	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 31 159 ↓ decrease of 413 tonnes  
**SHFE:** 114 000 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

495 159 ↓ decrease of 5 363 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

<b>SILVER</b>			<b>GOLD [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1536,00</b>	<b>1483,50</b>	<b>1624,42</b>	AM FIX	1116,80	1096,66	1189,43
[USD/kg]	493,84	476,96	522,26	PM FIX	1119,00	1096,89	1188,78
[EUR\$/troz]	<b>1378,32</b>	<b>1352,27</b>	<b>1459,98</b>				
[EUR/kg]	443,14	434,76	469,39				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	990,00	966,88	1129,34	AM FIX	600,00	603,13	744,74
PM FIX	990,00	964,38	1127,34	PM FIX	615,00	605,75	744,44

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)			<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)					
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,7805	3,8088	3,7287					<b>EUR</b>	1,1155	1,0975	1,1125
<b>EUR</b>	4,2093	4,1776	4,1449	<b>EUR</b>	1,1147	1,0973	1,1127	<b>GBP</b>	1,5594	1,5564	1,5302
<b>GBP</b>	5,8896	5,9315	5,7034	<b>GBP</b>	1,5594	1,5564	1,5302				

**OFFICIAL INTEREST RATES**  
AS OF 12.08.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,7448
<b>WIBOR 3M</b>	1,7200	1,7200	1,7606
<b>LIBOR 1M</b>	0,1935	0,1919	0,1799
<b>LIBOR 3M</b>	0,3144	0,3096	0,2748
<b>EURIBOR 1M</b>	-0,0820	-0,0801	-0,0340
<b>EURIBOR 3M</b>	-0,0240	-0,0237	0,0120

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2973	1,3108	1,2461

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	680,32	678,59	628,40

\*Libor i Euribor quotes as of 11.08.2015; averages as of 08/15