

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.08.2015**
BASE METALS
OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Montly average settlement	Annual average settlement	3-month settlement
Cu	5 148,00	5 156,11	5 814,60	5 156,00
Sn	15 150,00	15 452,78	16 619,62	15 075,00
Pb	1 720,00	1 706,28	1 847,02	1 732,00
Zn	1 821,00	1 861,44	2 098,66	1 822,50
Al	1 539,00	1 556,28	1 748,38	1 569,50
Ni	10 520,00	10 737,22	13 174,84	10 545,00
Mo	13 600,00	13 644,44	16 782,37	13 600,00
Co	30 100,00	30 377,78	29 927,28	30 100,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	350 075	↑ increase of 75 tonnes
Sn	6 345	↑ increase of 45 tonnes
Pb	203 975	↓ decrease of 1 275 tonnes
Zn	460 525	↑ increase of 200 tonnes
Al	3 362 425	↓ decrease of 8 175 tonnes
Ni	454 350	↓ decrease of 60 tonnes
Mo		
Co	412	⇒ no changes

Official copper stocks ex LME
COMEX: 30 735 ↓ decrease of 425 tonnes
SHFE: 114 000 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

494 810 ↓ decrease of 350 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]	1533,00	1489,00	1623,83	AM FIX	1117,35	1098,96	1188,97
[USD/kg]	492,87	478,72	522,07	PM FIX	1116,75	1099,10	1188,32
[EUR\$/troz]	1378,97	1355,24	1459,46				
[EUR/kg]	443,35	435,72	469,23				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	991,00	969,56	1128,45	AM FIX	616,00	604,56	743,92
PM FIX	988,00	967,00	1126,44	PM FIX	619,00	607,22	743,63

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	3,7625	3,8037	3,7289								
EUR	4,1822	4,1781	4,1452	EUR	1,1117	1,0989	1,1127	EUR	1,1109	1,0990	1,1125
GBP	5,8722	5,9249	5,7045	GBP	1,5630	1,5571	1,5304				

OFFICIAL INTEREST RATES

AS OF 13.08.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7443
WIBOR 3M	1,7200	1,7200	1,7604
LIBOR 1M	0,1940	0,1922	0,1800
LIBOR 3M	0,3093	0,3096	0,2750
EURIBOR 1M	-0,0830	-0,0805	-0,0344
EURIBOR 3M	-0,0240	-0,0238	0,0118

*Libor i Euribor quotes as of 12.08.2015; averages as of 08/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3078	1,3105	1,2465

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	681,76	678,94	628,75