

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.08.2015**
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	5 156,00	5 156,10	5 810,40	5 165,00
Sn	15 505,00	15 458,00	16 612,52	15 505,00
Pb	1 738,00	1 709,45	1 846,32	1 747,00
Zn	1 843,50	1 859,65	2 097,03	1 845,00
Al	1 540,50	1 554,70	1 747,05	1 573,50
Ni	10 500,00	10 713,50	13 157,80	10 580,00
Mo	13 100,00	13 590,00	16 758,92	13 100,00
Co	30 100,00	30 350,00	29 928,38	30 100,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	350 325	↑ increase of 250 tonnes
Sn	6 345	⇒ no changes
Pb	202 100	↓ decrease of 1 875 tonnes
Zn	461 725	↑ increase of 1 200 tonnes
Al	3 354 350	↓ decrease of 8 075 tonnes
Ni	454 326	↓ decrease of 24 tonnes
Mo		
Co	462	↑ increase of 50 tonnes

Official copper stocks ex LME
COMEX: 30 346 ↓ decrease of 388 tonnes
SHFE: 121 258 ↑ increase of 7 258 tonnes

Total official copper stocks (LME, COMEX & SHFE)

501 929 ↑ increase of 7 120 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]	1555,00	1495,60	1623,39	AM FIX	1116,75	1100,74	1188,51
[USD/kg]	499,94	480,85	521,93	PM FIX	1118,25	1101,02	1187,88
[EUR\$/troz]	1391,75	1358,89	1459,03				
[EUR/kg]	447,46	436,89	469,09				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	992,00	971,80	1127,58	AM FIX	620,00	606,10	743,13
PM FIX	997,00	970,00	1125,62	PM FIX	623,00	608,80	742,87

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	3,7557	3,7989	3,7291								
EUR	4,1849	4,1788	4,1454	EUR	1,1171	1,1008	1,1128	EUR	1,1171	1,1008	1,1125
GBP	5,8637	5,9188	5,7055	GBP	1,5635	1,5577	1,5306				

OFFICIAL INTEREST RATES
AS OF 14.08.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7438
WIBOR 3M	1,7200	1,7200	1,7601
LIBOR 1M	0,1976	0,1928	0,1801
LIBOR 3M	0,3205	0,3108	0,2753
EURIBOR 1M	-0,0840	-0,0813	-0,0350
EURIBOR 3M	-0,0240	-0,0239	0,0113

*Libor i Euribor quotes as of 13.08.2015; averages as of 08/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3078	1,3102	1,2469

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	684,89	679,53	629,11