

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.08.2015**
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	5 101,00	5 151,09	5 805,91	5 107,00
Sn	15 650,00	15 475,45	16 606,42	15 450,00
Pb	1 716,00	1 710,05	1 845,50	1 728,00
Zn	1 808,50	1 855,00	2 095,21	1 814,00
Al	1 523,50	1 551,86	1 745,64	1 558,50
Ni	10 560,00	10 699,55	13 141,36	10 600,00
Mo	13 050,00	13 540,91	16 735,44	13 050,00
Co	28 105,00	30 145,91	29 916,84	28 350,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	350 650	↑ increase of 325 tonnes
Sn	6 345	⇒ no changes
Pb	203 700	↑ increase of 1 600 tonnes
Zn	462 925	↑ increase of 1 200 tonnes
Al	3 345 600	↓ decrease of 8 750 tonnes
Ni	454 818	↑ increase of 492 tonnes
Mo		
Co	462	⇒ no changes

Official copper stocks ex LME
COMEX: 30 641 ↑ increase of 295 tonnes
SHFE: 121 258 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

502 549 ↑ increase of 620 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]	1523,00	1498,09	1622,76	AM FIX	1117,30	1102,25	1188,06
[USD/kg]	489,66	481,65	521,73	PM FIX	1118,80	1102,63	1187,44
[EUR\$/troz]	1373,80	1360,24	1458,49				
[EUR/kg]	441,69	437,33	468,91				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	995,00	973,91	1126,74	AM FIX	618,00	607,18	742,34
PM FIX	990,00	971,82	1124,76	PM FIX	613,00	609,18	742,04

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	3,7613	3,7955	3,7293					EUR	1,1100	1,1017	1,1125
EUR	4,1775	4,1786	4,1456	EUR	1,1097	1,1016	1,1127	GBP	1,5624	1,5582	1,5308
GBP	5,8867	5,9159	5,7067	GBP	1,5624	1,5582	1,5308				

OFFICIAL INTEREST RATES
AS OF 17.08.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7432
WIBOR 3M	1,7200	1,7200	1,7599
LIBOR 1M	0,1996	0,1935	0,1803
LIBOR 3M	0,3245	0,3122	0,2756
EURIBOR 1M	-0,0850	-0,0813	-0,0350
EURIBOR 3M	-0,0250	-0,0239	0,0113

*Libor i Euribor quotes as of 14.08.2015; averages as of 08/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3091	1,3101	1,2473

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	683,83	679,92	629,46