

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.08.2015**
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	5 000,50	5 138,54	5 800,85	5 005,00
Sn	16 250,00	15 540,00	16 604,18	15 600,00
Pb	1 678,00	1 707,38	1 844,44	1 692,00
Zn	1 773,50	1 848,21	2 093,18	1 776,00
Al	1 532,00	1 550,21	1 744,29	1 558,50
Ni	10 305,00	10 666,67	13 123,52	10 305,00
Mo	13 300,00	13 520,83	16 713,84	13 300,00
Co	28 500,00	30 008,75	29 907,92	28 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	353 600	↑ increase of 2 950 tonnes
Sn	6 285	↓ decrease of 60 tonnes
Pb	201 425	↓ decrease of 2 275 tonnes
Zn	502 900	↑ increase of 39 975 tonnes
Al	3 335 575	↓ decrease of 10 025 tonnes
Ni	454 974	↑ increase of 156 tonnes
Mo		
Co	493	↑ increase of 31 tonnes

Official copper stocks ex LME

COMEX: 30 868 ↑ increase of 227 tonnes
SHFE: 121 258 → no changes

Total official copper stocks (LME, COMEX & SHFE)

505 726 ↑ increase of 3 177 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	1500,17	1622,13	AM FIX	1119,15	1103,65	1187,63
[USD/kg]	489,66	482,31	521,53	PM FIX	1111,45	1103,37	1186,96
[EUR\$/troz]	1376,79	1361,62	1457,97				
[EUR/kg]	442,65	437,77	468,75				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	994,00	975,58	1125,91	AM FIX	603,00	606,83	741,46
PM FIX	989,00	973,25	1123,91	PM FIX	598,00	608,25	741,14

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	3,7578	3,7923	3,7295								
EUR	4,1616	4,1772	4,1457	EUR	1,1060	1,1019	1,1127	EUR	1,1060	1,1020	1,1124
GBP	5,8871	5,9135	5,7078	GBP	1,5694	1,5591	1,5310				

OFFICIAL INTEREST RATES

AS OF 18.08.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7427
WIBOR 3M	1,7200	1,7200	1,7596
LIBOR 1M	0,2046	0,1945	0,1804
LIBOR 3M	0,3329	0,3140	0,2760
EURIBOR 1M	-0,0880	-0,0819	-0,0353
EURIBOR 3M	-0,0270	-0,0242	0,0111

*Libor i Euribor quotes as of 17.08.2015; averages as of 08/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3073	1,3098	1,2477

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	689,36	680,71	629,84