

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.08.2015**
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	5 060,50	5 123,54	5 791,31	5 065,00
Sn	15 750,00	15 566,43	16 593,26	15 550,00
Pb	1 706,50	1 706,36	1 842,65	1 720,00
Zn	1 813,00	1 840,54	2 089,47	1 822,00
Al	1 544,00	1 547,75	1 741,67	1 572,00
Ni	10 390,00	10 622,86	13 089,19	10 430,00
Mo	13 300,00	13 489,29	16 671,43	13 300,00
Co	28 750,00	29 828,93	29 893,54	28 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	353 625	↓ decrease of 575 tonnes
Sn	7 165	↑ increase of 180 tonnes
Pb	196 700	↓ decrease of 2 075 tonnes
Zn	504 850	↑ increase of 1 375 tonnes
Al	3 330 100	↓ decrease of 8 125 tonnes
Ni	455 892	↓ decrease of 276 tonnes
Mo		
Co	528	↑ increase of 35 tonnes

Official copper stocks ex LME

COMEX: 30 337 ↓ decrease of 116 tonnes
SHFE: 121 258 → no changes

Total official copper stocks (LME, COMEX & SHFE)

505 220 ↓ decrease of 691 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]	1550,00	1502,57	1620,83	AM FIX	1137,95	1107,50	1186,92
[USD/kg]	498,34	483,09	521,11	PM FIX	1147,70	1108,16	1186,34
[EUR\$/troz]	1387,02	1362,19	1456,83				
[EUR/kg]	445,94	437,95	468,38				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1016,00	979,79	1124,40	AM FIX	613,00	606,29	739,74
PM FIX	1017,00	977,79	1122,43	PM FIX	617,00	608,43	739,50

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	3,7659	3,7890	3,7300					EUR	1,1183	1,1033	1,1124
EUR	4,1946	4,1779	4,1462	EUR	1,1179	1,1032	1,1127	GBP	1,5663	1,5601	1,5315
GBP	5,8806	5,9112	5,7102	GBP	1,5663	1,5601	1,5315				

**OFFICIAL INTEREST RATES
AS OF 20.08.2015***

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7417
WIBOR 3M	1,7200	1,7200	1,7591
LIBOR 1M	0,2020	0,1957	0,1807
LIBOR 3M	0,3334	0,3170	0,2767
EURIBOR 1M	-0,0890	-0,0830	-0,0360
EURIBOR 3M	-0,0290	-0,0248	0,0106

*Libor i Euribor quotes as of 19.08.2015; averages as of 08/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3080	1,3102	1,2485

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	694,88	682,90	630,66