

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.08.2015**
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	5 046,00	5 118,37	5 786,71	5 040,50
Sn	15 190,00	15 541,33	16 584,60	15 000,00
Pb	1 693,00	1 705,47	1 841,73	1 700,50
Zn	1 771,50	1 835,93	2 087,51	1 775,00
Al	1 523,50	1 546,13	1 740,32	1 551,50
Ni	10 110,00	10 588,67	13 070,80	10 180,00
Mo	13 300,00	13 476,67	16 650,62	13 300,00
Co	28 750,00	29 757,00	29 886,48	28 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	353 825	↑ increase of 200 tonnes
Sn	7 355	↑ increase of 190 tonnes
Pb	194 725	↓ decrease of 1 975 tonnes
Zn	505 450	↑ increase of 600 tonnes
Al	3 320 725	↓ decrease of 9 375 tonnes
Ni	454 992	↓ decrease of 900 tonnes
Mo		
Co	528	⇒ no changes

Official copper stocks ex LME
COMEX: 30 766 ↑ increase of 429 tonnes
SHFE: 124 020 ↑ increase of 2 762 tonnes

Total official copper stocks (LME, COMEX & SHFE)

508 611 ↑ increase of 3 391 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]	1546,00	1505,47	1620,36	AM FIX	1149,35	1110,29	1186,69
[USD/kg]	497,05	484,02	520,96	PM FIX	1156,50	1111,38	1186,16
[EUR€/troz]	1369,35	1362,67	1456,29				
[EUR/kg]	440,26	438,11	468,21				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1026,00	982,87	1123,80	AM FIX	606,00	606,27	738,91
PM FIX	1028,00	981,13	1121,85	PM FIX	610,00	608,53	738,70

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	3,7308	3,7851	3,7300								
EUR	4,2014	4,1794	4,1465	EUR	1,1274	1,1048	1,1128	EUR	1,1281	1,1050	1,1125
GBP	5,8671	5,9082	5,7111	GBP	1,5674	1,5606	1,5317				

OFFICIAL INTEREST RATES
AS OF 21.08.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7412
WIBOR 3M	1,7200	1,7200	1,7589
LIBOR 1M	0,2004	0,1960	0,1808
LIBOR 3M	0,3291	0,3178	0,2770
EURIBOR 1M	-0,0910	-0,0841	-0,0367
EURIBOR 3M	-0,0300	-0,0256	0,0101

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3149	1,3105	1,2489

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	694,19	683,66	631,06

*Libor i Euribor quotes as of 20.08.2015; averages as of 08/15