

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.08.2015**
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	4 888,00	5 103,97	5 781,20	4 887,00
Sn	14 595,00	15 482,19	16 572,39	14 450,00
Pb	1 628,00	1 700,63	1 840,42	1 632,00
Zn	1 708,50	1 827,97	2 085,18	1 715,00
Al	1 485,50	1 542,34	1 738,76	1 510,50
Ni	9 305,00	10 508,44	13 047,70	9 450,00
Mo	13 300,00	13 465,63	16 630,06	13 300,00
Co	28 750,00	29 694,06	29 879,51	28 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	356 200	↑ increase of 2 375 tonnes
Sn	7 590	↑ increase of 235 tonnes
Pb	192 650	↓ decrease of 2 075 tonnes
Zn	522 750	↑ increase of 17 300 tonnes
Al	3 312 150	↓ decrease of 8 575 tonnes
Ni	455 052	↑ increase of 60 tonnes
Mo		
Co	528	⇒ no changes

Official copper stocks ex LME
COMEX: 31 171 ↑ increase of 405 tonnes
SHFE: 124 020 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

511 391 ↑ increase of 2 780 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]	1494,00	1504,75	1619,59	AM FIX	1153,50	1112,99	1186,48
[USD/kg]	480,33	483,79	520,71	PM FIX	1166,50	1114,83	1186,04
[EUR\$/troz]	1299,81	1358,74	1455,33				
[EUR/kg]	417,90	436,85	467,90				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	998,00	983,81	1123,02	AM FIX	589,00	605,19	737,99
PM FIX	986,00	981,44	1121,01	PM FIX	577,00	606,56	737,71

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	3,6971	3,7796	3,7298					EUR	1,1497	1,1078	1,1127
EUR	4,2390	4,1832	4,1471	EUR	1,1506	1,1077	1,1130	GBP	1,5742	1,5615	1,5320
GBP	5,8057	5,9018	5,7117	GBP	1,5742	1,5615	1,5320				

OFFICIAL INTEREST RATES

AS OF 24.08.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7407
WIBOR 3M	1,7200	1,7200	1,7587
LIBOR 1M	0,1994	0,1963	0,1809
LIBOR 3M	0,3291	0,3186	0,2773
EURIBOR 1M	-0,0920	-0,0841	-0,0367
EURIBOR 3M	-0,0310	-0,0256	0,0101

*Libor i Euribor quotes as of 21.08.2015; averages as of 08/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3213	1,3112	1,2494

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	693,94	684,30	631,45