

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.08.2015**
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	5 032,00	5 099,74	5 776,63	5 011,00
Sn	14 500,00	15 424,41	16 559,76	14 350,00
Pb	1 677,50	1 699,26	1 839,42	1 682,00
Zn	1 744,50	1 823,06	2 083,11	1 749,00
Al	1 526,00	1 541,38	1 737,46	1 546,50
Ni	9 670,00	10 459,12	13 027,10	9 675,00
Mo	13 300,00	13 455,88	16 609,76	13 300,00
Co	28 750,00	29 638,53	29 872,62	28 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	355 550	↓ decrease of 650 tonnes
Sn	7 490	↓ decrease of 100 tonnes
Pb	190 775	↓ decrease of 1 875 tonnes
Zn	525 550	↑ increase of 2 800 tonnes
Al	3 303 950	↓ decrease of 8 200 tonnes
Ni	453 852	↓ decrease of 1 200 tonnes
Mo		
Co	528	⇒ no changes

Official copper stocks ex LME
COMEX: 31 555 ↑ increase of 384 tonnes
SHFE: 124 020 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

511 125 ↓ decrease of 266 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]	1487,00	1503,71	1618,78	AM FIX	1154,25	1115,42	1186,29
[USD/kg]	478,08	483,45	520,45	PM FIX	1137,50	1116,16	1185,74
[EUR€/troz]	1292,93	1354,87	1454,34				
[EUR/kg]	415,69	435,60	467,58				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	983,00	983,76	1122,17	AM FIX	549,00	601,88	736,84
PM FIX	994,00	982,18	1120,24	PM FIX	558,00	603,71	736,62

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	3,6613	3,7726	3,7293								
EUR	4,2309	4,1860	4,1476	EUR	1,1502	1,1102	1,1132	EUR	1,1506	1,1103	1,1130
GBP	5,7807	5,8947	5,7121	GBP	1,5788	1,5625	1,5323				

OFFICIAL INTEREST RATES
AS OF 25.08.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7402
WIBOR 3M	1,7200	1,7200	1,7584
LIBOR 1M	0,1994	0,1965	0,1810
LIBOR 3M	0,3316	0,3194	0,2777
EURIBOR 1M	-0,0940	-0,0848	-0,0370
EURIBOR 3M	-0,0320	-0,0260	0,0098

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3296	1,3124	1,2498

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	705,68	685,56	631,90

*Libor i Euribor quotes as of 24.08.2015; averages as of 08/15