

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.08.2015**
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	4 959,00	5 091,92	5 771,68	4 931,50
Sn	14 100,00	15 350,83	16 544,85	14 000,00
Pb	1 641,00	1 696,03	1 838,22	1 645,50
Zn	1 687,50	1 815,53	2 080,71	1 692,00
Al	1 513,50	1 539,83	1 736,10	1 536,00
Ni	9 475,00	10 404,44	13 005,58	9 520,00
Mo	13 300,00	13 447,22	16 589,70	13 300,00
Co	28 750,00	29 589,17	29 865,82	28 800,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	369 025	↑ increase of 13 475 tonnes
Sn	7 420	↓ decrease of 70 tonnes
Pb	190 675	↓ decrease of 100 tonnes
Zn	526 750	↑ increase of 1 200 tonnes
Al	3 294 125	↓ decrease of 9 825 tonnes
Ni	454 380	↑ increase of 528 tonnes
Mo		
Co	528	⇒ no changes

Official copper stocks ex LME
COMEX: 32 074 ↑ increase of 519 tonnes
SHFE: 124 020 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

525 119 ↑ increase of 13 994 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]	1441,00	1500,22	1617,70	AM FIX	1134,40	1116,47	1185,97
[USD/kg]	463,29	482,33	520,10	PM FIX	1120,75	1116,42	1185,35
[EUR\$/troz]	1261,27	1349,67	1453,17				
[EUR/kg]	405,51	433,93	467,20				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	979,00	983,50	1121,30	AM FIX	539,00	598,39	735,64
PM FIX	973,00	981,67	1119,35	PM FIX	524,00	599,28	735,33

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	3,6937	3,7682	3,7291					EUR	1,1402	1,1120	1,1131
EUR	4,2381	4,1889	4,1481	EUR	1,1409	1,1119	1,1134	GBP	1,5581	1,5622	1,5324
GBP	5,7929	5,8890	5,7126	GBP	1,5581	1,5622	1,5324				

OFFICIAL INTEREST RATES

AS OF 26.08.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7397
WIBOR 3M	1,7200	1,7200	1,7582
LIBOR 1M	0,1978	0,1965	0,1811
LIBOR 3M	0,3270	0,3198	0,2780
EURIBOR 1M	-0,0960	-0,0854	-0,0374
EURIBOR 3M	-0,0330	-0,0264	0,0096

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3303	1,3134	1,2503

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	699,91	686,35	632,32

*Libor i Euribor quotes as of 25.08.2015; averages as of 08/15