

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.08.2015**
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	5 095,00	5 088,93	5 763,18	5 076,00
Sn	14 360,00	15 228,50	16 515,90	14 250,00
Pb	1 677,00	1 692,90	1 836,14	1 680,50
Zn	1 793,00	1 809,93	2 076,86	1 795,00
Al	1 550,00	1 539,75	1 733,74	1 566,00
Ni	9 835,00	10 342,25	12 966,98	9 870,00
Mo	12 950,00	13 415,00	16 548,20	13 170,00
Co	28 400,00	29 487,75	29 850,36	28 450,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	371 250	↑ increase of 825 tonnes
Sn	6 980	↓ decrease of 330 tonnes
Pb	187 400	↓ decrease of 1 725 tonnes
Zn	522 875	↓ decrease of 2 000 tonnes
Al	3 276 075	↓ decrease of 7 550 tonnes
Ni	455 166	↑ increase of 474 tonnes
Mo		
Co	528	⇒ no changes

Official copper stocks ex LME

COMEX: 33 087 ↑ increase of 498 tonnes
SHFE: 123 223 ↓ decrease of 797 tonnes

Total official copper stocks (LME, COMEX & SHFE)

527 560 ↑ increase of 526 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]	1444,00	1493,75	1615,52	AM FIX	1125,50	1117,53	1185,27
[USD/kg]	464,26	480,25	519,40	PM FIX	1135,00	1117,48	1184,65
[EUR€/troz]	1280,26	1341,92	1451,00				
[EUR/kg]	411,61	431,44	466,51				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	999,00	984,55	1119,78	AM FIX	563,00	593,95	733,47
PM FIX	1003,00	983,15	1117,87	PM FIX	573,00	595,40	733,23

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	3,7493	3,7661	3,7293					EUR	1,1268	1,1135	1,1133
EUR	4,2325	4,1929	4,1491	EUR	1,1266	1,1136	1,1136	GBP	1,5386	1,5603	1,5325
GBP	5,7703	5,8787	5,7135	GBP	1,5386	1,5603	1,5325				

OFFICIAL INTEREST RATES

AS OF 28.08.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7387
WIBOR 3M	1,7200	1,7200	1,7577
LIBOR 1M	0,1970	0,1966	0,1813
LIBOR 3M	0,3244	0,3204	0,2785
EURIBOR 1M	-0,0990	-0,0874	-0,0385
EURIBOR 3M	-0,0330	-0,0274	0,0088

*Libor i Euribor quotes as of 27.08.2015; averages as of 08/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3269	1,3145	1,2512

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	699,69	688,02	633,17