

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 01.07.2016**
**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
<b>Cu</b>	<b>4 783,50</b>	<b>4 783,50</b>	<b>4 701,24</b>	<b>4 800,00</b>
<b>Sn</b>	17 420,00	17 420,00	16 235,16	17 305,00
<b>Pb</b>	1 815,00	1 815,00	1 731,92	1 820,50
<b>Zn</b>	2 116,50	2 116,50	1 801,57	2 118,00
<b>Al</b>	1 645,00	1 645,00	1 544,67	1 654,50
<b>Ni</b>	9 535,00	9 535,00	8 669,13	9 580,00
<b>Mo</b>	17 000,00	17 000,00	13 335,71	17 000,00
<b>Co</b>	24 105,00	24 105,00	23 266,90	24 200,00

**BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)**

	tonnes	daily change
<b>Cu</b>	<b>189 125</b>	<b>↓ decrease of 2 400 tonnes</b>
<b>Sn</b>	5 985	⇒ no changes
<b>Pb</b>	185 150	↓ decrease of 75 tonnes
<b>Zn</b>	442 700	↓ decrease of 475 tonnes
<b>Al</b>	2 382 100	↓ decrease of 5 750 tonnes
<b>Ni</b>	379 566	↑ increase of 228 tonnes
<b>Mo</b>	96	⇒ no changes
<b>Co</b>	645	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 56 645 ↓ decrease of 5 tonnes  
**SHFE:** 161 894 ↑ increase of 6 659 tonnes

**Total official copper stocks (LME, COMEX & SHFE)**

407 664 ↑ increase of 4 254 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET  
(LBMA)**

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1924,00</b>	<b>1924,00</b>	<b>1584,93</b>	AM FIX	1331,75	1331,75	1220,59
[USD/kg]	618,58	618,58	509,57	PM FIX	1340,00	1340,00	1222,34
[EUR\$/troz]	<b>1729,28</b>	<b>1729,28</b>	<b>1419,44</b>				
[EUR/kg]	555,98	555,98	456,36				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1033,00	1033,00	959,81	AM FIX	593,00	593,00	545,23
PM FIX	1039,00	1039,00	960,21	PM FIX	598,00	598,00	546,70

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND (NBP FIXING)</b>				<b>LONDON METAL EXCHANGE (LME SETTLEMENT RATES)</b>				<b>EUROPEAN CENTRAL BANK (ECB FIXING)</b>			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,9548	3,9548	3,9145	<b>EUR</b>	1,1120	1,1120	1,1157	<b>EUR</b>	1,1135	1,1135	1,1159
<b>EUR</b>	4,3921	4,3921	4,3682	<b>1/€</b>	0,89928	0,89928	0,89630	<b>1/€</b>	0,89807	0,89807	0,89614
<b>GBP</b>	5,2616	5,2616	5,6041	<b>GBP</b>	1,3292	1,3292	1,4319				
				<b>1/£</b>	0,75233	0,75233	0,69837				

**OFFICIAL INTEREST RATES**

AS OF 01.07.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6500	1,6500	1,5895
<b>WIBOR 3M</b>	1,7100	1,7100	1,6835
<b>LIBOR 1M</b>	0,4651	0,4527	0,4378
<b>LIBOR 3M</b>	0,6541	0,6516	0,6341
<b>EURIBOR 1M</b>	-0,3640	-0,3559	-0,3054
<b>EURIBOR 3M</b>	-0,2860	-0,2679	-0,2238

\*Libor i Euribor quotes as of 30.06.2016; averages as of 06/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>			1,3302

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1124	1,1124	1,1159
<b>1/€</b>	0,89896	0,89896	0,89614