

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 04.07.2016**
**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>4 920,00</b>	<b>4 851,75</b>	<b>4 702,96</b>	<b>4 928,00</b>
<b>Sn</b>	17 970,00	17 695,00	16 248,82	17 850,00
<b>Pb</b>	1 867,00	1 841,00	1 732,98	1 871,00
<b>Zn</b>	2 143,00	2 129,75	1 804,26	2 150,00
<b>Al</b>	1 653,00	1 649,00	1 545,53	1 662,50
<b>Ni</b>	10 300,00	9 917,50	8 681,97	10 340,00
<b>Mo</b>	17 000,00	17 000,00	13 364,57	17 000,00
<b>Co</b>	24 500,00	24 302,50	23 276,61	24 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>188 400</b>	<b>↓ decrease of 725 tonnes</b>
<b>Sn</b>	6 050	↑ increase of 65 tonnes
<b>Pb</b>	185 150	⇒ no changes
<b>Zn</b>	442 100	↓ decrease of 600 tonnes
<b>Al</b>	2 375 075	↓ decrease of 7 025 tonnes
<b>Ni</b>	378 114	↓ decrease of 1 452 tonnes
<b>Mo</b>	96	⇒ no changes
<b>Co</b>	645	⇒ no changes

**Official copper stocks ex LME**

COMEX: 56 645 ⇒ no changes

SHFE: 161 894 ⇒ no changes

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

406 939 ↓ decrease of 725 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]	<b>2036,00</b>	<b>1980,00</b>	<b>1588,48</b>	AM FIX	1348,75	1340,25	1221,60
[USD/kg]	654,59	636,58	510,71	PM FIX	1350,75	1345,38	1223,35
[EUR\$/troz]	<b>1830,61</b>	<b>1779,95</b>	<b>1422,68</b>				
[EUR/kg]	588,55	572,27	457,40				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1055,00	1044,00	960,56	AM FIX	603,00	598,00	545,69
PM FIX	1066,00	1052,50	961,04	PM FIX	611,00	604,50	547,20

**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
<b>USD</b>	3,9886	3,9717	3,9151	<b>EUR</b>	1,1136	1,1128	1,1157	<b>EUR</b>	1,1138	1,1137	1,1159
<b>EUR</b>	4,4304	4,4113	4,3687	<b>1/€</b>	0,89799	0,89863	0,89630	<b>1/€</b>	0,89783	0,89791	0,89614
<b>GBP</b>	5,2847	5,2732	5,6016	<b>GBP</b>	1,3273	1,3283	1,4311				
				<b>1/£</b>	0,75341	0,75284	0,69876				

**OFFICIAL INTEREST RATES**

AS OF 04.07.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6500	1,6500	1,5900
<b>WIBOR 3M</b>	1,7100	1,7100	1,6837
<b>LIBOR 1M</b>	0,4676	0,4676	0,4380
<b>LIBOR 3M</b>	0,6534	0,6534	0,6342
<b>EURIBOR 1M</b>	-0,3630	-0,3630	-0,3054
<b>EURIBOR 3M</b>	-0,2900	-0,2900	-0,2238

\*Libor i Euribor quotes as of 01.07.2016; averages as of 07/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2844	1,2844	1,3298

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1137	1,1131	1,1159
<b>1/€</b>	0,89791	0,89839	0,89614