

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.07.2016**
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
Cu	4 840,50	4 848,00	4 704,04	4 862,00
Sn	18 145,00	17 845,00	16 263,63	18 100,00
Pb	1 821,00	1 834,33	1 733,67	1 830,00
Zn	2 112,00	2 123,83	1 806,66	2 114,50
Al	1 624,00	1 640,67	1 546,14	1 633,50
Ni	10 085,00	9 973,33	8 692,93	10 130,00
Mo	17 000,00	17 000,00	13 392,97	17 000,00
Co	24 500,00	24 368,33	23 286,17	24 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	198 925	↑ increase of 10 525 tonnes
Sn	6 050	⇒ no changes
Pb	184 800	↓ decrease of 350 tonnes
Zn	441 750	↓ decrease of 350 tonnes
Al	2 368 250	↓ decrease of 6 825 tonnes
Ni	376 848	↓ decrease of 1 266 tonnes
Mo	96	⇒ no changes
Co	644	↓ decrease of 1 tonne

Official copper stocks ex LME

COMEX: 56 640 ↓ decrease of 5 tonnes
SHFE: 161 894 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

417 459 ↑ increase of 10 520 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]	1973,00	1977,67	1591,48	AM FIX	1344,75	1341,75	1222,56
[USD/kg]	634,33	635,83	511,67	PM FIX	1350,75	1347,17	1224,35
[EUR\$/troz]	1768,87	1776,25	1425,38				
[EUR/kg]	568,70	571,08	458,27				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1057,00	1048,33	961,31	AM FIX	595,00	597,00	546,07
PM FIX	1063,00	1056,00	961,84	PM FIX	604,00	604,33	547,65

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	3,9963	3,9799	3,9157	EUR	1,1143	1,1133	1,1157	EUR	1,1146	1,1140	1,1159
EUR	4,4501	4,4242	4,3693	1/€	0,89742	0,89823	0,89630	1/€	0,89718	0,89767	0,89614
GBP	5,2465	5,2643	5,5988	GBP	1,3116	1,3227	1,4301				
				1/£	0,76243	0,75603	0,69925				

OFFICIAL INTEREST RATES

AS OF 05.07.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,5905
WIBOR 3M	1,7100	1,7100	1,6839
LIBOR 1M	0,4696	0,4686	0,4383
LIBOR 3M	0,6564	0,6549	0,6344
EURIBOR 1M	-0,3630	-0,3630	-0,3059
EURIBOR 3M	-0,2910	-0,2905	-0,2244

*Libor i Euribor quotes as of 04.07.2016; averages as of 07/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2949	1,2897	1,3296

Bloomberg Fix (BFIx)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1144	1,1135	1,1159
1/€	0,89734	0,89807	0,89614