

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.07.2016**
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	4 706,00	4 812,50	4 704,05	4 728,00
Sn	17 550,00	17 771,25	16 273,60	17 450,00
Pb	1 788,00	1 822,75	1 734,09	1 791,00
Zn	2 061,50	2 108,25	1 808,64	2 066,00
Al	1 623,50	1 636,38	1 546,74	1 635,00
Ni	9 675,00	9 898,75	8 700,54	9 750,00
Mo	17 000,00	17 000,00	13 420,93	17 000,00
Co	24 110,00	24 303,75	23 292,56	24 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	222 550	↑ increase of 23 625 tonnes
Sn	6 050	⇒ no changes
Pb	184 750	↓ decrease of 50 tonnes
Zn	441 750	⇒ no changes
Al	2 362 950	↓ decrease of 5 300 tonnes
Ni	377 628	↑ increase of 780 tonnes
Mo	84	↓ decrease of 12 tonnes
Co	644	⇒ no changes

Official copper stocks ex LME

COMEX: 56 644 ↑ increase of 4 tonnes
SHFE: 155 235 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

434 429 ↑ increase of 23 629 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]	2043,00	1994,00	1594,98	AM FIX	1370,00	1348,81	1223,71
[USD/kg]	656,84	641,09	512,80	PM FIX	1366,25	1351,94	1225,45
[EUR\$/troz]	1846,20	1793,74	1428,64				
[EUR/kg]	593,57	576,70	459,32				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1071,00	1054,00	962,16	AM FIX	600,00	597,75	546,49
PM FIX	1070,00	1059,50	962,67	PM FIX	596,00	602,25	548,02

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	4,0225	3,9906	3,9166	EUR	1,1053	1,1113	1,1156	EUR	1,1069	1,1122	1,1158
EUR	4,4469	4,4299	4,3699	1/€	0,90473	0,89985	0,89638	1/€	0,90342	0,89912	0,89622
GBP	5,2038	5,2492	5,5958	GBP	1,2967	1,3162	1,4291				
				1/£	0,77119	0,75976	0,69974				

OFFICIAL INTEREST RATES

AS OF 06.07.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,5909
WIBOR 3M	1,7100	1,7100	1,6841
LIBOR 1M	0,4703	0,4691	0,4385
LIBOR 3M	0,6571	0,6556	0,6346
EURIBOR 1M	-0,3630	-0,3630	-0,3063
EURIBOR 3M	-0,2920	-0,2910	-0,2249

*Libor i Euribor quotes as of 05.07.2016; averages as of 07/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3005	1,2933	1,3293

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1055	1,1115	1,1158
1/€	0,90457	0,89969	0,89622