

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 07.07.2016**
**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>4 725,00</b>	<b>4 795,00</b>	<b>4 704,22</b>	<b>4 742,00</b>
<b>Sn</b>	17 750,00	17 767,00	16 284,96	17 700,00
<b>Pb</b>	1 830,00	1 824,20	1 734,83	1 841,00
<b>Zn</b>	2 111,00	2 108,80	1 810,96	2 115,00
<b>Al</b>	1 637,00	1 636,50	1 547,43	1 647,00
<b>Ni</b>	9 810,00	9 881,00	8 709,08	9 820,00
<b>Mo</b>	15 250,00	16 650,00	13 435,00	15 250,00
<b>Co</b>	24 750,00	24 393,00	23 303,77	24 750,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>220 725</b>	<b>↓ decrease of 1 825 tonnes</b>
<b>Sn</b>	6 050	⇒ no changes
<b>Pb</b>	184 650	↓ decrease of 100 tonnes
<b>Zn</b>	440 800	↓ decrease of 950 tonnes
<b>Al</b>	2 357 025	↓ decrease of 5 925 tonnes
<b>Ni</b>	378 264	↑ increase of 636 tonnes
<b>Mo</b>	84	⇒ no changes
<b>Co</b>	644	⇒ no changes

**Official copper stocks ex LME**

**COMEX:** 56 650 ↑ increase of 6 tonnes  
**SHFE:** 161 894 ⇒ no changes

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

439 269 ↓ decrease of 1 819 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>1995,00</b>	<b>1994,20</b>	<b>1598,06</b>	AM FIX	1367,10	1352,47	1224,81
[USD/kg]	641,41	641,15	513,79	PM FIX	1356,70	1352,89	1226,46
[EUR€/troz]	<b>1800,38</b>	<b>1795,07</b>	<b>1431,50</b>				
[EUR/kg]	578,84	577,13	460,24				

  

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1086,00	1060,40	963,12	AM FIX	608,00	599,80	546,96
PM FIX	1086,00	1064,80	963,62	PM FIX	608,00	603,40	548,48

**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>	4,0036	3,9932	3,9172	<b>EUR</b>	1,1074	1,1105	1,1155	<b>EUR</b>	1,1080	1,1114	1,1158
<b>EUR</b>	4,4380	4,4315	4,3705	<b>1/€</b>	0,90302	0,90050	0,89646	<b>1/€</b>	0,90253	0,89977	0,89622
<b>GBP</b>	5,1995	5,2392	5,5927	<b>GBP</b>	1,3010	1,3132	1,4281				
				<b>1/£</b>	0,76864	0,76150	0,70023				

**OFFICIAL INTEREST RATES**

AS OF 07.07.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6500	1,6500	1,5914
<b>WIBOR 3M</b>	1,7100	1,7100	1,6843
<b>LIBOR 1M</b>	0,4726	0,4700	0,4388
<b>LIBOR 3M</b>	0,6611	0,6570	0,6348
<b>EURIBOR 1M</b>	-0,3650	-0,3635	-0,3067
<b>EURIBOR 3M</b>	-0,2930	-0,2915	-0,2254

\*Libor i Euribor quotes as of 06.07.2016; averages as of 07/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2984	1,2946	1,3291

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1074	1,1107	1,1158
<b>1/€</b>	0,90302	0,90033	0,89622