

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.07.2016**
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	4 710,00	4 780,83	4 704,26	4 720,00
Sn	17 725,00	17 760,00	16 295,95	17 700,00
Pb	1 815,50	1 822,75	1 735,45	1 824,00
Zn	2 123,00	2 111,17	1 813,34	2 124,00
Al	1 640,50	1 637,17	1 548,15	1 652,50
Ni	9 740,00	9 857,50	8 716,95	9 800,00
Mo	15 250,00	16 416,67	13 448,85	15 250,00
Co	25 000,00	24 494,17	23 316,72	25 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	223 225	↑ increase of 2 500 tonnes
Sn	6 050	⇒ no changes
Pb	184 525	↓ decrease of 125 tonnes
Zn	440 225	↓ decrease of 575 tonnes
Al	2 351 250	↓ decrease of 5 775 tonnes
Ni	377 328	↓ decrease of 936 tonnes
Mo	84	⇒ no changes
Co	644	⇒ no changes

Official copper stocks ex LME
COMEX: 56 650 ⇒ no changes
SHFE: 162 130 ↑ increase of 236 tonnes

Total official copper stocks (LME, COMEX & SHFE)

442 005 ↑ increase of 2 736 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]	1972,00	1990,50	1600,92	AM FIX	1356,10	1353,08	1225,81
[USD/kg]	634,01	639,96	514,71	PM FIX	1354,25	1353,12	1227,43
[EUR\$/troz]	1781,87	1792,87	1434,18				
[EUR/kg]	572,88	576,42	461,10				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1077,00	1063,17	963,98	AM FIX	604,00	600,50	547,40
PM FIX	1082,00	1067,67	964,53	PM FIX	606,00	603,83	548,92

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	4,0001	3,9943	3,9179	EUR	1,1063	1,1098	1,1154	EUR	1,1070	1,1106	1,1157
EUR	4,4295	4,4312	4,3709	1/€	0,90391	0,90106	0,89654	1/€	0,90334	0,90041	0,89630
GBP	5,1734	5,2283	5,5895	GBP	1,2977	1,3106	1,4271				
				1/£	0,77059	0,76301	0,70072				

OFFICIAL INTEREST RATES

AS OF 08.07.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,5918
WIBOR 3M	1,7100	1,7100	1,6845
LIBOR 1M	0,4743	0,4709	0,4390
LIBOR 3M	0,6646	0,6585	0,6350
EURIBOR 1M	-0,3660	-0,3645	-0,3076
EURIBOR 3M	-0,2930	-0,2920	-0,2264

*Libor i Euribor quotes as of 07.07.2016; averages as of 07/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3073	1,2971	1,3289

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1062	1,1102	1,1157
1/€	0,90400	0,90074	0,89630