

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.07.2016**
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	4 746,00	4 775,86	4 704,58	4 762,00
Sn	17 750,00	17 758,57	16 306,97	17 750,00
Pb	1 816,00	1 821,79	1 736,06	1 825,00
Zn	2 150,00	2 116,71	1 815,89	2 156,00
Al	1 653,00	1 639,43	1 548,94	1 662,50
Ni	10 090,00	9 890,71	8 727,35	10 110,00
Mo	15 250,00	16 250,00	13 462,50	15 250,00
Co	25 000,00	24 566,43	23 329,47	25 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	222 600	↓ decrease of 625 tonnes
Sn	6 045	↓ decrease of 5 tonnes
Pb	184 525	⇒ no changes
Zn	439 575	↓ decrease of 650 tonnes
Al	2 344 175	↓ decrease of 7 075 tonnes
Ni	377 736	↑ increase of 408 tonnes
Mo	84	⇒ no changes
Co	644	⇒ no changes

Official copper stocks ex LME
COMEX: 56 896 ↑ increase of 246 tonnes

SHFE: 162 130 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

441 626 ↓ decrease of 379 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]	2047,00	1998,57	1604,30	AM FIX	1358,25	1353,81	1226,81
[USD/kg]	658,13	642,56	515,79	PM FIX	1357,10	1353,69	1228,42
[EUR\$/troz]	1852,66	1801,41	1437,35				
[EUR/kg]	595,64	579,17	462,12				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1093,00	1067,43	964,96	AM FIX	615,00	602,57	547,91
PM FIX	1087,00	1070,43	965,45	PM FIX	621,00	606,29	549,47

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	4,0060	3,9960	3,9185	EUR	1,1046	1,1091	1,1154	EUR	1,1049	1,1098	1,1156
EUR	4,4170	4,4291	4,3713	1/€	0,90531	0,90163	0,89654	1/€	0,90506	0,90106	0,89638
GBP	5,1504	5,2171	5,5862	GBP	1,2986	1,3089	1,4261				
				1/£	0,77006	0,76400	0,70121				

OFFICIAL INTEREST RATES

AS OF 11.07.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,5923
WIBOR 3M	1,7100	1,7100	1,6847
LIBOR 1M	0,4758	0,4717	0,4393
LIBOR 3M	0,6671	0,6599	0,6353
EURIBOR 1M	-0,3670	-0,3645	-0,3076
EURIBOR 3M	-0,2930	-0,2920	-0,2264

*Libor i Euribor quotes as of 08.07.2016; averages as of 07/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3127	1,2997	1,3288

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1044	1,1093	1,1156
1/€	0,90547	0,90147	0,89638