

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.07.2016**
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	4 811,50	4 780,31	4 705,38	4 835,00
Sn	17 835,00	17 768,13	16 318,46	17 900,00
Pb	1 852,00	1 825,56	1 736,93	1 857,00
Zn	2 179,50	2 124,56	1 818,63	2 182,00
Al	1 646,00	1 640,25	1 549,67	1 660,00
Ni	10 310,00	9 943,13	8 739,25	10 360,00
Mo	15 250,00	16 125,00	13 475,94	15 250,00
Co	25 000,00	24 620,63	23 342,03	25 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	234 750	↑ increase of 12 150 tonnes
Sn	6 045	⇒ no changes
Pb	184 525	⇒ no changes
Zn	439 450	↓ decrease of 125 tonnes
Al	2 338 125	↓ decrease of 6 050 tonnes
Ni	378 120	↑ increase of 384 tonnes
Mo	84	⇒ no changes
Co	644	⇒ no changes

Official copper stocks ex LME
COMEX: 57 167 ↑ increase of 271 tonnes

SHFE: 162 130 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

454 047 ↑ increase of 12 421 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]	2035,00	2003,13	1607,53	AM FIX	1352,85	1353,69	1227,76
[USD/kg]	654,27	644,02	516,83	PM FIX	1342,40	1352,28	1229,27
[EUR€/troz]	1835,32	1805,65	1440,34				
[EUR/kg]	590,07	580,53	463,08				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1100,00	1071,50	965,98	AM FIX	625,00	605,38	548,49
PM FIX	1092,00	1073,13	966,41	PM FIX	627,00	608,88	550,05

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	3,9807	3,9941	3,9190	EUR	1,1093	1,1091	1,1153	EUR	1,1092	1,1097	1,1156
EUR	4,4224	4,4283	4,3716	1/€	0,90147	0,90163	0,89662	1/€	0,90155	0,90114	0,89638
GBP	5,2339	5,2192	5,5835	GBP	1,3159	1,3098	1,4253				
				1/£	0,75994	0,76348	0,70161				

OFFICIAL INTEREST RATES

AS OF 12.07.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,5927
WIBOR 3M	1,7100	1,7100	1,6849
LIBOR 1M	0,4779	0,4726	0,4396
LIBOR 3M	0,6691	0,6612	0,6355
EURIBOR 1M	-0,3670	-0,3649	-0,3081
EURIBOR 3M	-0,2920	-0,2920	-0,2269

*Libor i Euribor quotes as of 11.07.2016; averages as of 07/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3016	1,3000	1,3286

Bloomberg Fix (BFI)

(Bloomberg)

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