

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.07.2016**
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	4 918,50	4 795,67	4 706,97	4 940,00
Sn	17 995,00	17 793,33	16 330,97	17 950,00
Pb	1 863,00	1 829,72	1 737,87	1 869,00
Zn	2 187,00	2 131,50	1 821,38	2 190,50
Al	1 669,50	1 643,50	1 550,56	1 681,50
Ni	10 290,00	9 981,67	8 750,82	10 320,00
Mo	15 250,00	16 027,78	13 489,18	15 250,00
Co	25 500,00	24 718,33	23 358,13	25 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	233 050	↓ decrease of 1 700 tonnes
Sn	6 045	⇒ no changes
Pb	184 525	⇒ no changes
Zn	439 200	↓ decrease of 250 tonnes
Al	2 332 075	↓ decrease of 6 050 tonnes
Ni	378 402	↑ increase of 282 tonnes
Mo	84	⇒ no changes
Co	644	⇒ no changes

Official copper stocks ex LME
COMEX: 57 439 ↑ increase of 272 tonnes

SHFE: 162 130 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

452 619 ↓ decrease of 1 428 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]	2029,00	2006,00	1610,68	AM FIX	1340,25	1352,20	1228,60
[USD/kg]	652,34	644,94	517,85	PM FIX	1342,75	1351,22	1230,12
[EUR\$/troz]	1830,73	1808,44	1443,25				
[EUR/kg]	588,59	581,43	464,02				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1092,00	1073,78	966,92	AM FIX	638,00	609,00	549,16
PM FIX	1091,00	1075,11	967,34	PM FIX	640,00	612,33	550,72

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	3,9809	3,9926	3,9195	EUR	1,1075	1,1089	1,1153	EUR	1,1072	1,1095	1,1155
EUR	4,4016	4,4253	4,3719	1/€	0,90293	0,90179	0,89662	1/€	0,90318	0,90131	0,89646
GBP	5,2771	5,2257	5,5812	GBP	1,3280	1,3118	1,4246				
				1/£	0,75301	0,76231	0,70195				

OFFICIAL INTEREST RATES

AS OF 13.07.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,5931
WIBOR 3M	1,7100	1,7100	1,6851
LIBOR 1M	0,4794	0,4734	0,4399
LIBOR 3M	0,6734	0,6628	0,6358
EURIBOR 1M	-0,3690	-0,3654	-0,3085
EURIBOR 3M	-0,2910	-0,2919	-0,2274

*Libor i Euribor quotes as of 12.07.2016; averages as of 07/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2965	1,2995	1,3284

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1074	1,1091	1,1155
1/€	0,90302	0,90163	0,89646