

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.07.2016**
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	4 911,50	4 807,25	4 708,49	4 933,50
Sn	18 000,00	17 814,00	16 343,33	18 000,00
Pb	1 877,00	1 834,45	1 738,90	1 883,00
Zn	2 198,00	2 138,15	1 824,17	2 197,00
Al	1 672,00	1 646,35	1 551,46	1 681,00
Ni	10 370,00	10 020,50	8 762,81	10 390,00
Mo	15 250,00	15 950,00	13 502,22	15 250,00
Co	25 105,00	24 757,00	23 371,07	25 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	234 925	↑ increase of 1 875 tonnes
Sn	6 015	↓ decrease of 30 tonnes
Pb	185 925	↑ increase of 1 400 tonnes
Zn	439 075	↓ decrease of 125 tonnes
Al	2 325 600	↓ decrease of 6 475 tonnes
Ni	378 816	↑ increase of 414 tonnes
Mo	84	⇒ no changes
Co	644	⇒ no changes

Official copper stocks ex LME
COMEX: 57 621 ↑ increase of 181 tonnes

SHFE: 162 130 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

454 676 ↑ increase of 2 056 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]	2025,00	2007,90	1613,75	AM FIX	1325,70	1349,55	1229,32
[USD/kg]	651,05	645,55	518,83	PM FIX	1323,60	1348,46	1230,81
[EUR\$/troz]	1823,01	1809,89	1446,07				
[EUR/kg]	586,11	581,89	464,92				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1081,00	1074,50	967,76	AM FIX	636,00	611,70	549,80
PM FIX	1085,00	1076,10	968,21	PM FIX	645,00	615,60	551,42

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	3,9681	3,9902	3,9198	EUR	1,1152	1,1096	1,1153	EUR	1,1157	1,1101	1,1155
EUR	4,4070	4,4235	4,3721	1/€	0,89670	0,90123	0,89662	1/€	0,89630	0,90082	0,89646
GBP	5,2455	5,2276	5,5788	GBP	1,3374	1,3143	1,4239				
				1/£	0,74772	0,76086	0,70230				

OFFICIAL INTEREST RATES

AS OF 14.07.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,5936
WIBOR 3M	1,7100	1,7100	1,6853
LIBOR 1M	0,4814	0,4743	0,4402
LIBOR 3M	0,6801	0,6647	0,6361
EURIBOR 1M	-0,3710	-0,3660	-0,3090
EURIBOR 3M	-0,2950	-0,2922	-0,2279

*Libor i Euribor quotes as of 13.07.2016; averages as of 07/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2915	1,2986	1,3281

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1154	1,1098	1,1155
1/€	0,89654	0,90106	0,89646