

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.07.2016**
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	4 945,50	4 819,82	4 710,23	4 966,50
Sn	18 200,00	17 849,09	16 356,99	18 250,00
Pb	1 901,00	1 840,50	1 740,09	1 909,00
Zn	2 216,00	2 145,23	1 827,05	2 222,00
Al	1 682,00	1 649,59	1 552,42	1 695,50
Ni	10 360,00	10 051,36	8 774,56	10 385,00
Mo	15 250,00	15 886,36	13 515,07	15 250,00
Co	26 000,00	24 870,00	23 390,40	26 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	231 275	↓ decrease of 3 650 tonnes
Sn	5 995	↓ decrease of 20 tonnes
Pb	186 425	↑ increase of 500 tonnes
Zn	438 425	↓ decrease of 650 tonnes
Al	2 319 125	↓ decrease of 6 475 tonnes
Ni	377 586	↓ decrease of 1 230 tonnes
Mo	84	⇒ no changes
Co	644	⇒ no changes

Official copper stocks ex LME
COMEX: 57 870 ↑ increase of 249 tonnes
SHFE: 177 199 ↑ increase of 15 069 tonnes

Total official copper stocks (LME, COMEX & SHFE)

466 344 ↑ increase of 11 668 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]	2014,00	2008,45	1616,69	AM FIX	1330,50	1347,82	1230,06
[USD/kg]	647,52	645,73	519,78	PM FIX	1327,00	1346,50	1231,52
[EUR\$/troz]	1808,39	1809,76	1448,73				
[EUR/kg]	581,41	581,85	465,78				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1096,00	1076,45	968,71	AM FIX	647,00	614,91	550,51
PM FIX	1092,00	1077,55	969,12	PM FIX	645,00	618,27	552,11

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	3,9598	3,9874	3,9201	EUR	1,1123	1,1098	1,1152	EUR	1,1128	1,1103	1,1155
EUR	4,4121	4,4225	4,3724	1/€	0,89904	0,90106	0,89670	1/€	0,89863	0,90066	0,89646
GBP	5,3142	5,2355	5,5768	GBP	1,3370	1,3164	1,4233				
				1/£	0,74794	0,75965	0,70259				

OFFICIAL INTEREST RATES

AS OF 15.07.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,5940
WIBOR 3M	1,7100	1,7100	1,6854
LIBOR 1M	0,4821	0,4751	0,4405
LIBOR 3M	0,6791	0,6661	0,6364
EURIBOR 1M	-0,3710	-0,3669	-0,3099
EURIBOR 3M	-0,2950	-0,2925	-0,2288

*Libor i Euribor quotes as of 14.07.2016; averages as of 07/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2975	1,2985	1,3279

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1124	1,1100	1,1155
1/€	0,89896	0,90090	0,89646