

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.07.2016**
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	4 839,00	4 821,42	4 711,17	4 855,00
Sn	17 950,00	17 857,50	16 368,61	17 900,00
Pb	1 851,00	1 841,38	1 740,90	1 861,00
Zn	2 207,50	2 150,42	1 829,82	2 210,00
Al	1 645,00	1 649,21	1 553,10	1 652,50
Ni	10 310,00	10 072,92	8 785,77	10 360,00
Mo	15 250,00	15 833,33	13 527,74	15 250,00
Co	25 005,00	24 881,25	23 402,19	25 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	229 425	↓ decrease of 1 850 tonnes
Sn	5 970	↓ decrease of 25 tonnes
Pb	186 350	↓ decrease of 75 tonnes
Zn	438 275	↓ decrease of 150 tonnes
Al	2 312 050	↓ decrease of 7 075 tonnes
Ni	376 980	↓ decrease of 606 tonnes
Mo	84	⇒ no changes
Co	644	⇒ no changes

Official copper stocks ex LME
COMEX: 58 343 ↑ increase of 473 tonnes

SHFE: 177 199 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

464 967 ↓ decrease of 1 377 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]	1972,00	2005,42	1619,28	AM FIX	1326,15	1346,01	1230,77
[USD/kg]	634,01	644,76	520,61	PM FIX	1334,70	1345,52	1232,27
[EUR€/troz]	1783,97	1807,61	1451,18				
[EUR/kg]	573,56	581,16	466,56				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1085,00	1077,17	969,55	AM FIX	636,00	616,67	551,14
PM FIX	1083,00	1078,00	969,95	PM FIX	637,00	619,83	552,73

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	3,9853	3,9872	3,9206	EUR	1,1058	1,1095	1,1152	EUR	1,1053	1,1099	1,1154
EUR	4,4032	4,4209	4,3727	1/€	0,90432	0,90131	0,89670	1/€	0,90473	0,90098	0,89654
GBP	5,2882	5,2399	5,5747	GBP	1,3259	1,3172	1,4226				
				1/£	0,75420	0,75919	0,70294				

OFFICIAL INTEREST RATES

AS OF 18.07.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,5944
WIBOR 3M	1,7100	1,7100	1,6856
LIBOR 1M	0,4833	0,4758	0,4408
LIBOR 3M	0,6879	0,6681	0,6368
EURIBOR 1M	-0,3710	-0,3669	-0,3099
EURIBOR 3M	-0,2930	-0,2925	-0,2288

*Libor i Euribor quotes as of 15.07.2016; averages as of 07/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2984	1,2985	1,3276

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1057	1,1096	1,1154
1/€	0,90440	0,90123	0,89654