

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.07.2016**
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	4 938,00	4 830,38	4 712,81	4 959,00
Sn	17 850,00	17 856,92	16 379,35	17 825,00
Pb	1 856,00	1 842,50	1 741,74	1 866,00
Zn	2 227,00	2 156,31	1 832,70	2 241,00
Al	1 643,00	1 648,73	1 553,75	1 655,50
Ni	10 555,00	10 110,00	8 798,59	10 620,00
Mo	15 250,00	15 788,46	13 540,22	15 250,00
Co	25 500,00	24 928,85	23 417,39	25 500,00

**BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)**

	tonnes	daily change
Cu	226 300	↓ decrease of 3 125 tonnes
Sn	5 870	↓ decrease of 100 tonnes
Pb	186 350	⇒ no changes
Zn	438 050	↓ decrease of 225 tonnes
Al	2 304 875	↓ decrease of 7 175 tonnes
Ni	377 748	↑ increase of 768 tonnes
Mo	84	⇒ no changes
Co	644	⇒ no changes

Official copper stocks ex LME
COMEX: 58 343 ⇒ no changes

SHFE: 177 199 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

461 842 ↓ decrease of 3 125 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]	1999,00	2004,92	1622,04	AM FIX	1332,20	1344,95	1231,50
[USD/kg]	642,69	644,60	521,50	PM FIX	1330,90	1344,40	1232,99
[EUR\$/troz]	1807,74	1807,62	1453,76				
[EUR/kg]	581,20	581,16	467,40				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1090,00	1078,15	970,43	AM FIX	643,00	618,69	551,80
PM FIX	1086,00	1078,62	970,79	PM FIX	648,00	622,00	553,42

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	3,9582	3,9850	3,9209	EUR	1,1032	1,1090	1,1151	EUR	1,1035	1,1094	1,1153
EUR	4,3811	4,4178	4,3727	1/€	0,90645	0,90171	0,89678	1/€	0,90621	0,90139	0,89662
GBP	5,2227	5,2386	5,5722	GBP	1,3134	1,3169	1,4218				
				1/£	0,76138	0,75936	0,70333				

OFFICIAL INTEREST RATES

AS OF 19.07.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,5948
WIBOR 3M	1,7100	1,7100	1,6858
LIBOR 1M	0,4866	0,4767	0,4412
LIBOR 3M	0,6956	0,6704	0,6373
EURIBOR 1M	-0,3710	-0,3673	-0,3103
EURIBOR 3M	-0,2950	-0,2928	-0,2293

*Libor i Euribor quotes as of 18.07.2016; averages as of 07/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3029	1,2989	1,3275

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1030	1,1091	1,1153
1/€	0,90662	0,90163	0,89662