

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.07.2016**
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	4 900,50	4 835,39	4 714,16	4 917,00
Sn	17 675,00	17 843,93	16 388,67	17 655,00
Pb	1 823,00	1 841,11	1 742,32	1 834,00
Zn	2 232,00	2 161,71	1 835,58	2 234,00
Al	1 609,00	1 645,89	1 554,15	1 625,00
Ni	10 445,00	10 133,93	8 810,43	10 480,00
Mo	15 250,00	15 750,00	13 552,52	15 250,00
Co	25 250,00	24 951,79	23 430,58	25 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	228 000	↑ increase of 1 700 tonnes
Sn	5 985	↑ increase of 115 tonnes
Pb	185 850	↓ decrease of 500 tonnes
Zn	437 950	↓ decrease of 100 tonnes
Al	2 297 450	↓ decrease of 7 425 tonnes
Ni	377 202	↓ decrease of 546 tonnes
Mo	84	⇒ no changes
Co	644	⇒ no changes

Official copper stocks ex LME
COMEX: 58 361 ↑ increase of 18 tonnes
SHFE: 177 199 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

463 560 ↑ increase of 1 718 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]	1970,00	2002,43	1624,54	AM FIX	1325,60	1343,57	1232,18
[USD/kg]	633,37	643,80	522,30	PM FIX	1315,90	1342,36	1233,58
[EUR€/troz]	1788,96	1806,29	1456,17				
[EUR/kg]	575,16	580,73	468,17				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1083,00	1078,50	971,24	AM FIX	653,00	621,14	552,53
PM FIX	1067,00	1077,79	971,48	PM FIX	649,00	623,93	554,11

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	3,9790	3,9846	3,9213	EUR	1,1012	1,1084	1,1150	EUR	1,1013	1,1088	1,1152
EUR	4,3776	4,4149	4,3727	1/€	0,90810	0,90220	0,89686	1/€	0,90802	0,90188	0,89670
GBP	5,2332	5,2382	5,5697	GBP	1,3172	1,3169	1,4210				
				1/£	0,75919	0,75936	0,70373				

OFFICIAL INTEREST RATES

AS OF 20.07.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,5952
WIBOR 3M	1,7100	1,7100	1,6860
LIBOR 1M	0,4853	0,4774	0,4415
LIBOR 3M	0,6971	0,6724	0,6377
EURIBOR 1M	-0,3710	-0,3675	-0,3108
EURIBOR 3M	-0,2950	-0,2929	-0,2298

*Libor i Euribor quotes as of 19.07.2016; averages as of 07/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3040	1,2993	1,3273

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1011	1,1086	1,1152
1/€	0,90818	0,90204	0,89670