

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.07.2016**
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	4 953,50	4 843,27	4 715,87	4 967,00
Sn	17 835,00	17 843,33	16 399,00	17 875,00
Pb	1 852,50	1 841,87	1 743,11	1 863,00
Zn	2 253,00	2 167,80	1 838,56	2 263,00
Al	1 594,50	1 642,47	1 554,44	1 611,50
Ni	10 665,00	10 169,33	8 823,68	10 710,00
Mo	15 250,00	15 716,67	13 564,64	15 250,00
Co	25 500,00	24 988,33	23 445,36	25 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	228 400	↑ increase of 400 tonnes
Sn	6 020	↑ increase of 35 tonnes
Pb	185 700	↓ decrease of 150 tonnes
Zn	437 325	↓ decrease of 625 tonnes
Al	2 310 050	↑ increase of 12 600 tonnes
Ni	375 546	↓ decrease of 1 656 tonnes
Mo	78	↓ decrease of 6 tonnes
Co	644	⇒ no changes

Official copper stocks ex LME

COMEX: 58 404 ↑ increase of 43 tonnes
SHFE: 177 199 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

464 003 ↑ increase of 443 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]	1934,00	1997,87	1626,75	AM FIX	1322,00	1342,13	1232,82
[USD/kg]	621,80	642,33	523,01	PM FIX	1321,15	1340,95	1234,21
[EUR€/troz]	1755,47	1802,90	1458,31				
[EUR/kg]	564,40	579,64	468,86				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1087,00	1079,07	972,06	AM FIX	668,00	624,27	553,36
PM FIX	1089,00	1078,53	972,32	PM FIX	676,00	627,40	554,98

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	3,9685	3,9835	3,9216	EUR	1,1012	1,1079	1,1149	EUR	1,1015	1,1083	1,1151
EUR	4,3706	4,4120	4,3727	1/€	0,90810	0,90261	0,89694	1/€	0,90785	0,90228	0,89678
GBP	5,2374	5,2381	5,5673	GBP	1,3174	1,3170	1,4203				
				1/£	0,75907	0,75930	0,70408				

OFFICIAL INTEREST RATES

AS OF 21.07.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,5956
WIBOR 3M	1,7100	1,7100	1,6861
LIBOR 1M	0,4874	0,4781	0,4418
LIBOR 3M	0,7016	0,6745	0,6381
EURIBOR 1M	-0,3710	-0,3678	-0,3112
EURIBOR 3M	-0,2970	-0,2932	-0,2303

*Libor i Euribor quotes as of 20.07.2016; averages as of 07/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3057	1,2997	1,3271

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1013	1,1081	1,1151
1/€	0,90802	0,90245	0,89678