

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.07.2016**
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	4 956,00	4 850,31	4 717,57	4 966,00
Sn	17 800,00	17 840,63	16 408,94	17 850,00
Pb	1 845,50	1 842,09	1 743,83	1 858,00
Zn	2 263,00	2 173,75	1 841,57	2 268,00
Al	1 600,00	1 639,81	1 554,76	1 612,50
Ni	10 655,00	10 199,69	8 836,67	10 700,00
Mo	15 250,00	15 687,50	13 576,60	15 250,00
Co	25 750,00	25 035,94	23 461,70	25 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	222 725	↓ decrease of 5 675 tonnes
Sn	6 020	⇒ no changes
Pb	187 275	↑ increase of 1 575 tonnes
Zn	436 925	↓ decrease of 400 tonnes
Al	2 325 000	↑ increase of 14 950 tonnes
Ni	375 360	↓ decrease of 186 tonnes
Mo	78	⇒ no changes
Co	644	⇒ no changes

Official copper stocks ex LME
COMEX: 58 437 ↑ increase of 34 tonnes
SHFE: 174 971 ↓ decrease of 2 228 tonnes

Total official copper stocks (LME, COMEX & SHFE)

456 133 ↓ decrease of 7 869 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	1996,13	1629,18	AM FIX	1323,20	1340,95	1233,46
[USD/kg]	633,37	641,77	523,79	PM FIX	1320,75	1339,68	1234,82
[EUR€/troz]	1787,98	1801,97	1460,65				
[EUR/kg]	574,85	579,35	469,61				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1094,00	1080,00	972,93	AM FIX	680,00	627,75	554,26
PM FIX	1092,00	1079,38	973,17	PM FIX	684,00	630,94	555,89

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	3,9504	3,9814	3,9218	EUR	1,1025	1,1076	1,1148	EUR	1,1014	1,1079	1,1150
EUR	4,3564	4,4085	4,3726	1/€	0,90703	0,90285	0,89702	1/€	0,90794	0,90261	0,89686
GBP	5,2066	5,2362	5,5648	GBP	1,3115	1,3166	1,4195				
				1/£	0,76249	0,75953	0,70447				

OFFICIAL INTEREST RATES

AS OF 22.07.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,5960
WIBOR 3M	1,7100	1,7100	1,6863
LIBOR 1M	0,4879	0,4787	0,4422
LIBOR 3M	0,7145	0,6772	0,6387
EURIBOR 1M	-0,3700	-0,3681	-0,3120
EURIBOR 3M	-0,2970	-0,2937	-0,2312

*Libor i Euribor quotes as of 21.07.2016; averages as of 07/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3178	1,3009	1,3271

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1024	1,1077	1,1151
1/€	0,90711	0,90277	0,89678