

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.07.2016**
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	4 920,00	4 854,41	4 719,00	4 932,00
Sn	17 775,00	17 836,76	16 418,56	17 730,00
Pb	1 843,00	1 842,15	1 744,53	1 856,00
Zn	2 254,50	2 178,50	1 844,48	2 259,00
Al	1 601,00	1 637,53	1 555,08	1 613,00
Ni	10 440,00	10 213,82	8 847,96	10 500,00
Mo	14 750,00	15 632,35	13 584,86	14 750,00
Co	25 850,00	25 083,82	23 478,52	25 850,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	221 350	↓ decrease of 1 375 tonnes
Sn	5 970	↓ decrease of 50 tonnes
Pb	187 350	↑ increase of 75 tonnes
Zn	436 800	↓ decrease of 125 tonnes
Al	2 319 150	↓ decrease of 5 850 tonnes
Ni	373 608	↓ decrease of 1 752 tonnes
Mo	78	⇒ no changes
Co	644	⇒ no changes

Official copper stocks ex LME
COMEX: 59 163 ↑ increase of 726 tonnes

SHFE: 174 971 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

455 484 ↓ decrease of 649 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]	1941,00	1992,88	1631,38	AM FIX	1315,00	1339,42	1234,03
[USD/kg]	624,05	640,73	524,50	PM FIX	1313,15	1338,12	1235,37
[EUR€/troz]	1766,63	1799,89	1462,80				
[EUR/kg]	567,98	578,68	470,30				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1072,00	1079,53	973,63	AM FIX	674,00	630,47	555,10
PM FIX	1068,00	1078,71	973,84	PM FIX	682,00	633,94	556,78

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	3,9697	3,9807	3,9222	EUR	1,0985	1,1071	1,1147	EUR	1,0982	1,1073	1,1149
EUR	4,3600	4,4056	4,3725	1/€	0,91033	0,90326	0,89710	1/€	0,91058	0,90310	0,89694
GBP	5,2222	5,2353	5,5624	GBP	1,3120	1,3163	1,4188				
				1/£	0,76220	0,75971	0,70482				

OFFICIAL INTEREST RATES

AS OF 25.07.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,5963
WIBOR 3M	1,7100	1,7100	1,6865
LIBOR 1M	0,4904	0,4795	0,4425
LIBOR 3M	0,7210	0,6799	0,6393
EURIBOR 1M	-0,3710	-0,3681	-0,3120
EURIBOR 3M	-0,2970	-0,2937	-0,2312

*Libor i Euribor quotes as of 22.07.2016; averages as of 07/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3225	1,3023	1,3270

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0986	1,1072	1,1149
1/€	0,91025	0,90318	0,89694