

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.07.2016**
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	4 862,00	4 854,83	4 720,00	4 875,00
Sn	17 775,00	17 833,33	16 428,04	17 800,00
Pb	1 826,00	1 841,25	1 745,10	1 836,00
Zn	2 224,00	2 181,03	1 847,13	2 225,00
Al	1 590,50	1 634,92	1 555,33	1 601,00
Ni	10 315,00	10 219,44	8 858,22	10 350,00
Mo	14 750,00	15 583,33	13 593,01	14 750,00
Co	25 900,00	25 129,17	23 495,45	25 900,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	213 725	↓ decrease of 7 625 tonnes
Sn	5 710	↓ decrease of 260 tonnes
Pb	187 225	↓ decrease of 125 tonnes
Zn	436 600	↓ decrease of 200 tonnes
Al	2 324 125	↑ increase of 4 975 tonnes
Ni	373 614	↑ increase of 6 tonnes
Mo	78	⇒ no changes
Co	644	⇒ no changes

Official copper stocks ex LME
COMEX: 59 264 ↑ increase of 101 tonnes

SHFE: 174 971 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

447 960 ↓ decrease of 7 524 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]	1968,00	1991,50	1633,73	AM FIX	1321,25	1338,41	1234,64
[USD/kg]	632,73	640,28	525,26	PM FIX	1323,00	1337,28	1235,99
[EUR\$/troz]	1789,25	1799,30	1465,09				
[EUR/kg]	575,26	578,49	471,04				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1087,00	1079,94	974,42	AM FIX	684,00	633,44	556,00
PM FIX	1087,00	1079,17	974,63	PM FIX	687,00	636,89	557,69

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	3,9682	3,9800	3,9225	EUR	1,0998	1,1067	1,1146	EUR	1,0997	1,1069	1,1148
EUR	4,3694	4,4036	4,3725	1/€	0,90926	0,90359	0,89718	1/€	0,90934	0,90342	0,89702
GBP	5,2066	5,2338	5,5599	GBP	1,3129	1,3162	1,4180				
				1/£	0,76167	0,75976	0,70522				

OFFICIAL INTEREST RATES

AS OF 26.07.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,5967
WIBOR 3M	1,7100	1,7100	1,6866
LIBOR 1M	0,4909	0,4801	0,4428
LIBOR 3M	0,7335	0,6831	0,6399
EURIBOR 1M	-0,3710	-0,3683	-0,3124
EURIBOR 3M	-0,2970	-0,2939	-0,2317

*Libor i Euribor quotes as of 25.07.2016; averages as of 07/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3209	1,3034	1,3270

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0999	1,1068	1,1148
1/€	0,90917	0,90351	0,89702