

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.07.2016**
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	4 869,50	4 855,61	4 721,04	4 882,00
Sn	17 795,00	17 831,32	16 437,53	17 800,00
Pb	1 806,00	1 839,39	1 745,52	1 820,00
Zn	2 212,00	2 182,66	1 849,66	2 215,00
Al	1 584,00	1 632,24	1 555,53	1 593,00
Ni	10 360,00	10 226,84	8 868,65	10 410,00
Mo	14 750,00	15 539,47	13 601,04	14 750,00
Co	25 500,00	25 148,68	23 509,38	25 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	214 425	↑ increase of 700 tonnes
Sn	5 710	⇒ no changes
Pb	187 150	↓ decrease of 75 tonnes
Zn	435 600	↓ decrease of 1 000 tonnes
Al	2 318 125	↓ decrease of 6 000 tonnes
Ni	374 652	↑ increase of 1 038 tonnes
Mo	78	⇒ no changes
Co	644	⇒ no changes

Official copper stocks ex LME
COMEX: 59 324 ↑ increase of 60 tonnes

SHFE: 174 971 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

448 720 ↑ increase of 760 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]	1958,00	1989,74	1635,99	AM FIX	1320,80	1337,48	1235,24
[USD/kg]	629,51	639,72	525,98	PM FIX	1329,00	1336,85	1236,63
[EUR\$/troz]	1780,81	1798,32	1467,28				
[EUR/kg]	572,54	578,17	471,74				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1095,00	1080,74	975,26	AM FIX	686,00	636,21	556,90
PM FIX	1105,00	1080,53	975,53	PM FIX	694,00	639,89	558,64

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	3,9739	3,9797	3,9229	EUR	1,0992	1,1063	1,1145	EUR	1,0991	1,1065	1,1147
EUR	4,3695	4,4018	4,3725	1/€	0,90975	0,90391	0,89726	1/€	0,90984	0,90375	0,89710
GBP	5,2074	5,2324	5,5574	GBP	1,3104	1,3158	1,4173				
				1/£	0,76313	0,75999	0,70557				

OFFICIAL INTEREST RATES

AS OF 27.07.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,4700	1,6405	1,5958
WIBOR 3M	1,4700	1,6974	1,6851
LIBOR 1M	0,4927	0,4808	0,4432
LIBOR 3M	0,7430	0,6864	0,6407
EURIBOR 1M	-0,3710	-0,3684	-0,3128
EURIBOR 3M	-0,2980	-0,2941	-0,2321

*Libor i Euribor quotes as of 26.07.2016; averages as of 07/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3220	1,3044	1,3270

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0991	1,1064	1,1147
1/€	0,90984	0,90383	0,89710