

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 28.07.2016**
**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
<b>Cu</b>	<b>4 862,00</b>	<b>4 855,93</b>	<b>4 722,01</b>	<b>4 876,00</b>
<b>Sn</b>	17 850,00	17 832,25	16 447,28	17 825,00
<b>Pb</b>	1 800,00	1 837,43	1 745,90	1 811,00
<b>Zn</b>	2 191,00	2 183,08	1 852,02	2 194,00
<b>Al</b>	1 598,00	1 630,53	1 555,82	1 603,00
<b>Ni</b>	10 535,00	10 242,25	8 880,14	10 580,00
<b>Mo</b>	15 500,00	15 537,50	13 614,14	15 500,00
<b>Co</b>	26 050,00	25 193,75	23 526,90	26 050,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>208 725</b>	<b>↓ decrease of 5 700 tonnes</b>
<b>Sn</b>	5 710	⇒ no changes
<b>Pb</b>	187 125	↓ decrease of 25 tonnes
<b>Zn</b>	434 025	↓ decrease of 1 575 tonnes
<b>Al</b>	2 312 275	↓ decrease of 5 850 tonnes
<b>Ni</b>	374 598	↓ decrease of 54 tonnes
<b>Mo</b>	78	⇒ no changes
<b>Co</b>	644	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 59 344 ↑ increase of 21 tonnes

**SHFE:** 161 894 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

429 963 ↓ decrease of 5 679 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>2041,00</b>	<b>1992,30</b>	<b>1638,78</b>	AM FIX	1341,30	1337,68	1235,97
[USD/kg]	656,20	640,54	526,88	PM FIX	1341,75	1337,09	1237,36
[EUR€/troz]	<b>1841,56</b>	<b>1800,48</b>	<b>1469,86</b>				
[EUR/kg]	592,08	578,87	472,57				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1149,00	1084,15	976,46	AM FIX	704,00	639,60	557,92
PM FIX	1143,00	1083,65	976,69	PM FIX	702,00	643,00	559,63

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)				<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,9389	3,9777	3,9230	<b>EUR</b>	1,1083	1,1064	1,1144	<b>EUR</b>	1,1090	1,1066	1,1147
<b>EUR</b>	4,3736	4,4004	4,3725	<b>1/€</b>	0,90228	0,90383	0,89734	<b>1/€</b>	0,90171	0,90367	0,89710
<b>GBP</b>	5,1937	5,2304	5,5549	<b>GBP</b>	1,3159	1,3159	1,4166				
				<b>1/£</b>	0,75994	0,75994	0,70592				

**OFFICIAL INTEREST RATES**

AS OF 28.07.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6500	1,6500	1,5974
<b>WIBOR 3M</b>	1,7100	1,7100	1,6870
<b>LIBOR 1M</b>	0,4957	0,4816	0,4436
<b>LIBOR 3M</b>	0,7515	0,6898	0,6414
<b>EURIBOR 1M</b>	-0,3710	-0,3686	-0,3132
<b>EURIBOR 3M</b>	-0,2980	-0,2943	-0,2326

\*Libor i Euribor quotes as of 27.07.2016; averages as of 07/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3170	1,3051	1,3269

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1083	1,1064	1,1147
<b>1/€</b>	0,90228	0,90383	0,89710