

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.07.2016**
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	4 853,00	4 855,79	4 722,91	4 865,00
Sn	17 850,00	17 833,10	16 456,88	17 770,00
Pb	1 784,00	1 834,88	1 746,16	1 798,00
Zn	2 220,00	2 184,83	1 854,54	2 217,00
Al	1 616,00	1 629,83	1 556,24	1 628,00
Ni	10 445,00	10 251,90	8 890,86	10 510,00
Mo	15 500,00	15 535,71	13 627,05	15 500,00
Co	26 250,00	25 244,05	23 545,55	26 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	209 450	↑ increase of 725 tonnes
Sn	5 690	↓ decrease of 20 tonnes
Pb	187 075	↓ decrease of 50 tonnes
Zn	432 625	↓ decrease of 1 400 tonnes
Al	2 303 450	↓ decrease of 8 825 tonnes
Ni	373 074	↓ decrease of 1 524 tonnes
Mo	66	↓ decrease of 12 tonnes
Co	644	→ no changes

Official copper stocks ex LME
COMEX: 59 344 → no changes
SHFE: 165 468 ↓ decrease of 9 503 tonnes

Total official copper stocks (LME, COMEX & SHFE)

434 262 ↓ decrease of 8 778 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]	2004,00	1992,86	1641,28	AM FIX	1332,50	1337,43	1236,64
[USD/kg]	644,30	640,72	527,68	PM FIX	1342,00	1337,33	1238,08
[EUR€/troz]	1803,46	1800,63	1472,15				
[EUR/kg]	579,83	578,91	473,31				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1128,00	1086,24	977,49	AM FIX	695,00	642,24	558,86
PM FIX	1143,00	1086,48	977,83	PM FIX	707,00	646,05	560,64

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	3,9364	3,9757	3,9231	EUR	1,1114	1,1066	1,1144	EUR	1,1113	1,1069	1,1146
EUR	4,3684	4,3989	4,3725	1/€	0,89977	0,90367	0,89734	1/€	0,89985	0,90342	0,89718
GBP	5,1774	5,2279	5,5523	GBP	1,3177	1,3159	1,4159				
				1/£	0,75890	0,75994	0,70626				

OFFICIAL INTEREST RATES

AS OF 29.07.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,5978
WIBOR 3M	1,7100	1,7100	1,6871
LIBOR 1M	0,4939	0,4822	0,4439
LIBOR 3M	0,7565	0,6932	0,6422
EURIBOR 1M	-0,3710	-0,3688	-0,3140
EURIBOR 3M	-0,2960	-0,2945	-0,2334

*Libor i Euribor quotes as of 28.07.2016; averages as of 07/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3041	1,3050	1,3267

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1113	1,1066	1,1147
1/€	0,89985	0,90367	0,89710