

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.08.2016**
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	4 907,00	4 907,00	4 724,16	4 924,00
Sn	17 995,00	17 995,00	16 467,35	18 000,00
Pb	1 835,00	1 835,00	1 746,77	1 843,00
Zn	2 273,50	2 273,50	1 857,39	2 276,00
Al	1 645,50	1 645,50	1 556,84	1 653,50
Ni	10 705,00	10 705,00	8 903,20	10 775,00
Mo	16 000,00	16 000,00	13 643,20	16 000,00
Co	26 500,00	26 500,00	23 565,65	26 500,00

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

	tonnes	daily change
Cu	210 075	↑ increase of 625 tonnes
Sn	5 540	↓ decrease of 150 tonnes
Pb	187 075	⇒ no changes
Zn	431 200	↓ decrease of 1 425 tonnes
Al	2 293 800	↓ decrease of 9 650 tonnes
Ni	372 954	↓ decrease of 120 tonnes
Mo	66	⇒ no changes
Co	644	⇒ no changes

Official copper stocks ex LME
COMEX: 59 429 ↑ increase of 84 tonnes

SHFE: 165 468 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

434 972 ↑ increase of 709 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]	2051,00	2051,00	1644,07	AM FIX	1348,85	1348,85	1237,40
[USD/kg]	659,41	659,41	528,58	PM FIX	1349,65	1349,65	1238,83
[EUR\$/troz]	1836,83	1836,83	1474,63				
[EUR/kg]	590,55	590,55	474,10				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1150,00	1150,00	978,67	AM FIX	713,00	713,00	559,90
PM FIX	1150,00	1150,00	979,00	PM FIX	721,00	721,00	561,73

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	3,9040	3,9040	3,9229	EUR	1,1157	1,1157	1,1144	EUR	1,1164	1,1164	1,1147
EUR	4,3576	4,3576	4,3724	1/€	0,89630	0,89630	0,89734	1/€	0,89574	0,89574	0,89710
GBP	5,1502	5,1502	5,5496	GBP	1,3186	1,3186	1,4153				
				1/£	0,75838	0,75838	0,70656				

OFFICIAL INTEREST RATES

AS OF 01.08.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,5982
WIBOR 3M	1,7100	1,7100	1,6873
LIBOR 1M	0,4959	0,4829	0,4443
LIBOR 3M	0,7591	0,6963	0,6430
EURIBOR 1M	-0,3710	-0,3688	-0,3140
EURIBOR 3M	-0,2970	-0,2945	-0,2334

*Libor i Euribor quotes as of 29.07.2016; averages as of 07/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD			1,3267

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1157	1,1157	1,1147
1/€	0,89630	0,89630	0,89710