

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.08.2016**
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	4 885,50	4 896,25	4 725,25	4 898,50
Sn	17 985,00	17 990,00	16 477,60	17 975,00
Pb	1 818,00	1 826,50	1 747,25	1 829,00
Zn	2 281,00	2 277,25	1 860,25	2 281,00
Al	1 635,50	1 640,50	1 557,38	1 641,50
Ni	10 795,00	10 750,00	8 915,98	10 860,00
Mo	16 000,00	16 000,00	13 659,12	16 000,00
Co	26 750,00	26 625,00	23 587,16	26 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	209 650	↓ decrease of 425 tonnes
Sn	5 530	↓ decrease of 10 tonnes
Pb	187 075	⇒ no changes
Zn	431 150	↓ decrease of 50 tonnes
Al	2 284 550	↓ decrease of 9 250 tonnes
Ni	372 750	↓ decrease of 204 tonnes
Mo	66	⇒ no changes
Co	644	⇒ no changes

Official copper stocks ex LME
COMEX: 59 429 ⇒ no changes

SHFE: 165 468 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

434 547 ↓ decrease of 425 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]	2071,00	2061,00	1646,95	AM FIX	1358,15	1353,50	1238,21
[USD/kg]	665,84	662,63	529,51	PM FIX	1363,75	1356,70	1239,68
[EUR\$/troz]	1851,09	1843,96	1477,17				
[EUR/kg]	595,14	592,85	474,92				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1165,00	1157,50	979,93	AM FIX	714,00	713,50	560,95
PM FIX	1175,00	1162,50	980,32	PM FIX	720,00	720,50	562,80

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	3,8820	3,8930	3,9226	EUR	1,1194	1,1176	1,1144	EUR	1,1193	1,1179	1,1147
EUR	4,3484	4,3530	4,3722	1/€	0,89334	0,89477	0,89734	1/€	0,89342	0,89453	0,89710
GBP	5,1378	5,1440	5,5468	GBP	1,3245	1,3216	1,4146				
				1/£	0,75500	0,75666	0,70691				

OFFICIAL INTEREST RATES

AS OF 02.08.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,5985
WIBOR 3M	1,7100	1,7100	1,6874
LIBOR 1M	0,4939	0,4939	0,4449
LIBOR 3M	0,7591	0,7634	0,6447
EURIBOR 1M	-0,3710	-0,3710	-0,3148
EURIBOR 3M	-0,2970	-0,2975	-0,2343

*Libor i Euribor quotes as of 01.08.2016; averages as of 08/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3089	1,3089	1,3266

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1193	1,1175	1,1147
1/€	0,89342	0,89485	0,89710