

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 03.08.2016**
**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
<b>Cu</b>	<b>4 844,50</b>	<b>4 879,00</b>	<b>4 726,05</b>	<b>4 858,00</b>
<b>Sn</b>	18 040,00	18 006,67	16 488,09	17 980,00
<b>Pb</b>	1 803,00	1 818,67	1 747,62	1 809,00
<b>Zn</b>	2 266,00	2 273,50	1 862,97	2 268,00
<b>Al</b>	1 620,00	1 633,67	1 557,80	1 630,00
<b>Ni</b>	10 650,00	10 716,67	8 927,62	10 690,00
<b>Mo</b>	16 000,00	16 000,00	13 674,83	16 000,00
<b>Co</b>	26 500,00	26 583,33	23 606,71	26 750,00

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

	tonnes	daily change
<b>Cu</b>	<b>207 350</b>	<b>↓ decrease of 2 300 tonnes</b>
<b>Sn</b>	5 480	↓ decrease of 50 tonnes
<b>Pb</b>	188 725	↑ increase of 1 650 tonnes
<b>Zn</b>	430 625	↓ decrease of 525 tonnes
<b>Al</b>	2 278 250	↓ decrease of 6 300 tonnes
<b>Ni</b>	372 378	↓ decrease of 372 tonnes
<b>Mo</b>	66	⇒ no changes
<b>Co</b>	639	↓ decrease of 5 tonnes

**Official copper stocks ex LME**

<b>COMEX:</b>	59 429	⇒ no changes
<b>SHFE:</b>	165 468	⇒ no changes
<b>Total official copper stocks (LME, COMEX &amp; SHFE)</b>		

432 247 ↓ decrease of 2 300 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>2059,00</b>	<b>2060,33</b>	<b>1649,72</b>	AM FIX	1364,40	1357,13	1239,06
[USD/kg]	661,98	662,41	530,40	PM FIX	1358,90	1357,43	1240,48
[EUR\$/troz]	<b>1838,56</b>	<b>1842,16</b>	<b>1479,60</b>				
[EUR/kg]	591,11	592,27	475,70				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1163,00	1159,33	981,15	AM FIX	706,00	711,00	561,92
PM FIX	1161,00	1162,00	981,54	PM FIX	706,00	715,67	563,76

**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>	3,8516	3,8792	3,9222	<b>EUR</b>	1,1202	1,1184	1,1145	<b>EUR</b>	1,1200	1,1186	1,1147
<b>EUR</b>	4,3135	4,3398	4,3718	<b>1/€</b>	0,89270	0,89413	0,89726	<b>1/€</b>	0,89286	0,89397	0,89710
<b>GBP</b>	5,1431	5,1437	5,5441	<b>GBP</b>	1,3356	1,3262	1,4141				
				<b>1/£</b>	0,74873	0,75403	0,70716				

**OFFICIAL INTEREST RATES**

AS OF 03.08.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6500	1,6500	1,5989
<b>WIBOR 3M</b>	1,7100	1,7100	1,6876
<b>LIBOR 1M</b>	0,4939	0,4949	0,4453
<b>LIBOR 3M</b>	0,7676	0,7681	0,6455
<b>EURIBOR 1M</b>	-0,3710	-0,3710	-0,3152
<b>EURIBOR 3M</b>	-0,2980	-0,2980	-0,2347

\*Libor i Euribor quotes as of 02.08.2016; averages as of 08/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3080	1,3085	1,3265

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1202	1,1184	1,1147
<b>1/€</b>	0,89270	0,89413	0,89710