

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.08.2016**
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	4 787,00	4 856,00	4 726,46	4 808,00
Sn	17 935,00	17 988,75	16 497,73	17 940,00
Pb	1 788,00	1 811,00	1 747,89	1 795,00
Zn	2 258,00	2 269,63	1 865,61	2 261,00
Al	1 616,00	1 629,25	1 558,18	1 630,50
Ni	10 440,00	10 647,50	8 937,70	10 465,00
Mo	16 000,00	16 000,00	13 690,33	16 000,00
Co	26 250,00	26 500,00	23 624,33	26 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	209 300	↑ increase of 1 950 tonnes
Sn	5 475	↓ decrease of 5 tonnes
Pb	188 225	↓ decrease of 500 tonnes
Zn	430 075	↓ decrease of 550 tonnes
Al	2 271 475	↓ decrease of 6 775 tonnes
Ni	371 748	↓ decrease of 630 tonnes
Mo	66	⇒ no changes
Co	639	⇒ no changes

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

SHFE: 165 468 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

434 197 ↑ increase of 1 950 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]	2016,00	2049,25	1652,16	AM FIX	1351,15	1355,64	1239,81
[USD/kg]	648,16	658,85	531,18	PM FIX	1362,75	1358,76	1241,29
[EUR€/troz]	1811,16	1834,41	1481,81				
[EUR/kg]	582,30	589,78	476,41				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1155,00	1158,25	982,31	AM FIX	708,00	710,25	562,89
PM FIX	1157,00	1160,75	982,71	PM FIX	711,00	714,50	564,74

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	3,8588	3,8741	3,9217	EUR	1,1122	1,1169	1,1145	EUR	1,1136	1,1173	1,1147
EUR	4,2971	4,3292	4,3713	1/€	0,89912	0,89534	0,89726	1/€	0,89799	0,89501	0,89710
GBP	5,1303	5,1404	5,5414	GBP	1,3149	1,3234	1,4134				
				1/£	0,76051	0,75563	0,70751				

OFFICIAL INTEREST RATES

AS OF 04.08.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,5992
WIBOR 3M	1,7100	1,7100	1,6877
LIBOR 1M	0,4969	0,4958	0,4456
LIBOR 3M	0,7776	0,7730	0,6465
EURIBOR 1M	-0,3710	-0,3708	-0,3155
EURIBOR 3M	-0,2990	-0,2980	-0,2351

*Libor i Euribor quotes as of 03.08.2016; averages as of 08/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3025	1,3065	1,3263

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1121	1,1168	1,1147
1/€	0,89920	0,89542	0,89710