

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.08.2016**
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	4 792,50	4 843,30	4 726,89	4 810,50
Sn	18 410,00	18 073,00	16 510,40	18 310,00
Pb	1 795,00	1 807,80	1 748,20	1 805,00
Zn	2 271,00	2 269,90	1 868,29	2 270,50
Al	1 628,00	1 629,00	1 558,65	1 638,00
Ni	10 580,00	10 634,00	8 948,58	10 645,00
Mo	16 000,00	16 000,00	13 705,63	16 000,00
Co	26 500,00	26 500,00	23 643,38	26 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	206 650	↓ decrease of 2 650 tonnes
Sn	5 450	↓ decrease of 25 tonnes
Pb	188 225	⇒ no changes
Zn	429 700	↓ decrease of 375 tonnes
Al	2 265 050	↓ decrease of 6 425 tonnes
Ni	369 492	↓ decrease of 2 256 tonnes
Mo	66	⇒ no changes
Co	639	⇒ no changes

Official copper stocks ex LME
COMEX: 59 428 ↓ decrease of 1 tonne
SHFE: 165 239 ↓ decrease of 229 tonnes

Total official copper stocks (LME, COMEX & SHFE)

431 317 ↓ decrease of 2 880 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]	2022,00	2043,80	1654,61	AM FIX	1362,60	1357,03	1240,62
[USD/kg]	650,09	657,10	531,97	PM FIX	1340,40	1355,09	1241,95
[EUR\$/troz]	1814,10	1830,35	1484,01				
[EUR/kg]	583,25	588,47	477,12				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1161,00	1158,80	983,50	AM FIX	703,00	708,80	563,82
PM FIX	1146,00	1157,80	983,79	PM FIX	699,00	711,40	565,63

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	3,8542	3,8701	3,9213	EUR	1,1155	1,1166	1,1145	EUR	1,1156	1,1170	1,1147
EUR	4,2975	4,3228	4,3708	1/€	0,89646	0,89558	0,89726	1/€	0,89638	0,89526	0,89710
GBP	5,0636	5,1250	5,5382	GBP	1,3169	1,3221	1,4128				
				1/£	0,75936	0,75637	0,70781				

OFFICIAL INTEREST RATES

AS OF 05.08.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,5995
WIBOR 3M	1,7100	1,7100	1,6879
LIBOR 1M	0,4984	0,4974	0,4460
LIBOR 3M	0,7876	0,7769	0,6475
EURIBOR 1M	-0,3700	-0,3706	-0,3159
EURIBOR 3M	-0,2980	-0,2980	-0,2355

*Libor i Euribor quotes as of 04.08.2016; averages as of 08/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3180	1,3094	1,3263

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1155	1,1166	1,1147
1/€	0,89646	0,89558	0,89710