

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.08.2016**
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	4 796,00	4 835,42	4 727,35	4 810,00
Sn	18 155,00	18 086,67	16 521,22	18 200,00
Pb	1 793,00	1 805,33	1 748,50	1 801,00
Zn	2 280,00	2 271,58	1 871,00	2 282,00
Al	1 645,00	1 631,67	1 559,21	1 652,50
Ni	10 790,00	10 660,00	8 960,69	10 840,00
Mo	16 000,00	16 000,00	13 720,72	16 000,00
Co	26 750,00	26 541,67	23 663,82	26 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	205 025	↓ decrease of 1 625 tonnes
Sn	5 270	↓ decrease of 180 tonnes
Pb	188 175	↓ decrease of 50 tonnes
Zn	429 425	↓ decrease of 275 tonnes
Al	2 259 325	↓ decrease of 5 725 tonnes
Ni	369 228	↓ decrease of 264 tonnes
Mo	66	⇒ no changes
Co	632	↓ decrease of 7 tonnes

Official copper stocks ex LME
COMEX: 59 814 ↑ increase of 386 tonnes

SHFE: 165 239 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

430 078 ↓ decrease of 1 239 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]	1966,00	2030,83	1656,66	AM FIX	1330,00	1352,53	1241,21
[USD/kg]	632,08	652,93	532,63	PM FIX	1336,80	1352,04	1242,57
[EUR\$/troz]	1773,89	1820,94	1485,91				
[EUR/kg]	570,32	585,45	477,73				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1143,00	1156,17	984,55	AM FIX	692,00	706,00	564,66
PM FIX	1149,00	1156,33	984,88	PM FIX	695,00	708,67	566,48

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	3,8706	3,8702	3,9210	EUR	1,1085	1,1153	1,1144	EUR	1,1087	1,1156	1,1147
EUR	4,2912	4,3176	4,3703	1/€	0,90212	0,89662	0,89734	1/€	0,90196	0,89638	0,89710
GBP	5,0491	5,1124	5,5350	GBP	1,3060	1,3194	1,4121				
				1/£	0,76570	0,75792	0,70817				

OFFICIAL INTEREST RATES

AS OF 08.08.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,5999
WIBOR 3M	1,7100	1,7100	1,6880
LIBOR 1M	0,5039	0,4998	0,4464
LIBOR 3M	0,7924	0,7818	0,6485
EURIBOR 1M	-0,3700	-0,3703	-0,3162
EURIBOR 3M	-0,2980	-0,2980	-0,2359

*Libor i Euribor quotes as of 05.08.2016; averages as of 08/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3164	1,3108	1,3262

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1084	1,1152	1,1147
1/€	0,90220	0,89670	0,89710