

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 09.08.2016**
**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>4 779,00</b>	<b>4 827,36</b>	<b>4 727,69</b>	<b>4 786,50</b>
<b>Sn</b>	18 325,00	18 120,71	16 533,01	18 260,00
<b>Pb</b>	1 791,00	1 803,29	1 748,77	1 800,00
<b>Zn</b>	2 271,00	2 271,50	1 873,61	2 275,00
<b>Al</b>	1 626,00	1 630,86	1 559,65	1 640,00
<b>Ni</b>	10 730,00	10 670,00	8 972,25	10 780,00
<b>Mo</b>	16 000,00	16 000,00	13 735,62	16 000,00
<b>Co</b>	26 400,00	26 521,43	23 681,70	26 400,00

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

	tonnes	daily change
<b>Cu</b>	<b>205 350</b>	<b>↑ increase of 325 tonnes</b>
<b>Sn</b>	5 060	↓ decrease of 210 tonnes
<b>Pb</b>	188 100	↓ decrease of 75 tonnes
<b>Zn</b>	429 275	↓ decrease of 150 tonnes
<b>Al</b>	2 256 400	↓ decrease of 2 925 tonnes
<b>Ni</b>	371 154	↑ increase of 1 926 tonnes
<b>Mo</b>	66	⇒ no changes
<b>Co</b>	632	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 59 833 ↑ increase of 19 tonnes

**SHFE:** 165 239 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

430 422 ↑ increase of 344 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>1970,00</b>	<b>2022,14</b>	<b>1658,71</b>	AM FIX	1332,90	1349,72	1241,81
[USD/kg]	633,37	650,13	533,29	PM FIX	1341,00	1350,46	1243,22
[EUR\$/troz]	<b>1777,34</b>	<b>1814,71</b>	<b>1487,82</b>				
[EUR/kg]	571,43	583,44	478,34				

  

<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1144,00	1154,43	985,59	AM FIX	686,00	703,14	565,46
PM FIX	1143,00	1154,43	985,91	PM FIX	687,00	705,57	567,27

**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>	3,8482	3,8671	3,9205	<b>EUR</b>	1,1078	1,1142	1,1144	<b>EUR</b>	1,1078	1,1145	1,1146
<b>EUR</b>	4,2693	4,3107	4,3696	<b>1/€</b>	0,90269	0,89750	0,89734	<b>1/€</b>	0,90269	0,89726	0,89718
<b>GBP</b>	5,0068	5,0973	5,5315	<b>GBP</b>	1,2976	1,3163	1,4114				
				<b>1/£</b>	0,77065	0,75971	0,70852				

**OFFICIAL INTEREST RATES**

AS OF 09.08.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6500	1,6500	1,6002
<b>WIBOR 3M</b>	1,7100	1,7100	1,6882
<b>LIBOR 1M</b>	0,5119	0,5017	0,4469
<b>LIBOR 3M</b>	0,8065	0,7867	0,6496
<b>EURIBOR 1M</b>	-0,3690	-0,3701	-0,3166
<b>EURIBOR 3M</b>	-0,2980	-0,2980	-0,2363

\*Libor i Euribor quotes as of 08.08.2016; averages as of 08/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3117	1,3109	1,3261

**Bloomberg Fix (BFIx)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1077	1,1141	1,1146
<b>1/€</b>	0,90277	0,89759	0,89718