

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 10.08.2016**
**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>4 874,50</b>	<b>4 833,25</b>	<b>4 728,64</b>	<b>4 879,00</b>
<b>Sn</b>	18 650,00	18 186,88	16 546,75	18 650,00
<b>Pb</b>	1 839,00	1 807,75	1 749,36	1 850,00
<b>Zn</b>	2 310,00	2 276,31	1 876,45	2 306,50
<b>Al</b>	1 646,00	1 632,75	1 560,21	1 657,50
<b>Ni</b>	10 900,00	10 698,75	8 984,77	10 950,00
<b>Mo</b>	16 000,00	16 000,00	13 750,32	16 000,00
<b>Co</b>	26 750,00	26 550,00	23 701,62	26 750,00

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

	tonnes	daily change
<b>Cu</b>	<b>204 825</b>	<b>↓ decrease of 525 tonnes</b>
<b>Sn</b>	5 060	⇒ no changes
<b>Pb</b>	188 100	⇒ no changes
<b>Zn</b>	459 075	↑ increase of 29 800 tonnes
<b>Al</b>	2 248 500	↓ decrease of 7 900 tonnes
<b>Ni</b>	370 392	↓ decrease of 762 tonnes
<b>Mo</b>	66	⇒ no changes
<b>Co</b>	632	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 59 976 ↑ increase of 142 tonnes

**SHFE:** 165 239 ⇒ no changes

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

430 040 ↓ decrease of 383 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>2033,50</b>	<b>2023,56</b>	<b>1661,14</b>	AM FIX	1351,85	1349,99	1242,52
[USD/kg]	653,79	650,59	534,07	PM FIX	1347,70	1350,12	1243,90
[EUR\$/troz]	<b>1819,36</b>	<b>1815,29</b>	<b>1489,97</b>				
[EUR/kg]	584,94	583,63	479,04				

  

<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1177,00	1157,25	986,83	AM FIX	731,00	706,63	566,53
PM FIX	1182,00	1157,88	987,18	PM FIX	730,00	708,63	568,32

**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>	3,8250	3,8618	3,9199	<b>EUR</b>	1,1185	1,1147	1,1144	<b>EUR</b>	1,1184	1,1150	1,1147
<b>EUR</b>	4,2632	4,3047	4,3689	<b>1/€</b>	0,89405	0,89710	0,89734	<b>1/€</b>	0,89413	0,89686	0,89710
<b>GBP</b>	4,9906	5,0839	5,5280	<b>GBP</b>	1,3079	1,3153	1,4107				
				<b>1/£</b>	0,76458	0,76028	0,70887				

**OFFICIAL INTEREST RATES**

AS OF 10.08.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6500	1,6500	1,6005
<b>WIBOR 3M</b>	1,7100	1,7100	1,6883
<b>LIBOR 1M</b>	0,5132	0,5037	0,4473
<b>LIBOR 3M</b>	0,8160	0,7905	0,6507
<b>EURIBOR 1M</b>	-0,3690	-0,3700	-0,3169
<b>EURIBOR 3M</b>	-0,2980	-0,2979	-0,2367

\*Libor i Euribor quotes as of 09.08.2016; averages as of 08/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3060	1,3102	1,3260

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1185	1,1147	1,1147
<b>1/€</b>	0,89405	0,89710	0,89710