

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 11.08.2016**
**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>4 810,00</b>	<b>4 830,67</b>	<b>4 729,16</b>	<b>4 816,00</b>
<b>Sn</b>	18 325,00	18 202,22	16 558,23	18 290,00
<b>Pb</b>	1 817,00	1 808,78	1 749,80	1 824,00
<b>Zn</b>	2 278,50	2 276,56	1 879,04	2 280,00
<b>Al</b>	1 630,00	1 632,44	1 560,66	1 642,50
<b>Ni</b>	10 690,00	10 697,78	8 995,77	10 750,00
<b>Mo</b>	16 000,00	16 000,00	13 764,84	16 000,00
<b>Co</b>	26 260,00	26 517,78	23 718,13	26 750,00

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

	tonnes	daily change
<b>Cu</b>	<b>203 925</b>	<b>↓ decrease of 900 tonnes</b>
<b>Sn</b>	5 070	↑ increase of 10 tonnes
<b>Pb</b>	187 675	↓ decrease of 425 tonnes
<b>Zn</b>	458 450	↓ decrease of 625 tonnes
<b>Al</b>	2 240 425	↓ decrease of 8 075 tonnes
<b>Ni</b>	369 492	↓ decrease of 900 tonnes
<b>Mo</b>	48	↓ decrease of 18 tonnes
<b>Co</b>	632	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 59 894 ↓ decrease of 82 tonnes

**SHFE:** 165 239 ⇒ no changes

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

429 058 ↓ decrease of 982 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>2021,00</b>	<b>2023,28</b>	<b>1663,46</b>	AM FIX	1344,55	1349,38	1243,18
[USD/kg]	649,77	650,50	534,82	PM FIX	1355,00	1350,66	1244,61
[EUR\$/troz]	<b>1812,72</b>	<b>1815,01</b>	<b>1492,05</b>				
[EUR/kg]	582,80	583,54	479,71				

  

<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1175,00	1159,22	988,05	AM FIX	719,00	708,00	567,52
PM FIX	1165,00	1158,67	988,33	PM FIX	709,00	708,67	569,23

**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>	3,8297	3,8582	3,9193	<b>EUR</b>	1,1147	1,1147	1,1144	<b>EUR</b>	1,1153	1,1150	1,1147
<b>EUR</b>	4,2674	4,3006	4,3683	<b>1/€</b>	0,89710	0,89710	0,89734	<b>1/€</b>	0,89662	0,89686	0,89710
<b>GBP</b>	4,9604	5,0702	5,5243	<b>GBP</b>	1,2966	1,3132	1,4100				
				<b>1/£</b>	0,77125	0,76150	0,70922				

**OFFICIAL INTEREST RATES**

AS OF 11.08.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6500	1,6500	1,6008
<b>WIBOR 3M</b>	1,7100	1,7100	1,6885
<b>LIBOR 1M</b>	0,5177	0,5042	0,4477
<b>LIBOR 3M</b>	0,8176	0,7935	0,6518
<b>EURIBOR 1M</b>	-0,3690	-0,3699	-0,3172
<b>EURIBOR 3M</b>	-0,2970	-0,2980	-0,2371

\*Libor i Euribor quotes as of 10.08.2016; averages as of 08/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3007	1,3090	1,3258

**Bloomberg Fix (BFI)**

(Bloomberg)

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