

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 12.08.2016**
**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>4 746,00</b>	<b>4 822,20</b>	<b>4 729,27</b>	<b>4 761,00</b>
<b>Sn</b>	18 200,00	18 202,00	16 568,75	18 180,00
<b>Pb</b>	1 811,00	1 809,00	1 750,19	1 820,00
<b>Zn</b>	2 238,00	2 272,70	1 881,34	2 242,00
<b>Al</b>	1 635,00	1 632,70	1 561,14	1 644,50
<b>Ni</b>	10 445,00	10 672,50	9 005,06	10 480,00
<b>Mo</b>	16 000,00	16 000,00	13 779,17	16 000,00
<b>Co</b>	26 500,00	26 516,00	23 735,96	26 500,00

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

	tonnes	daily change
<b>Cu</b>	<b>202 375</b>	<b>↓ decrease of 1 550 tonnes</b>
<b>Sn</b>	5 065	↓ decrease of 5 tonnes
<b>Pb</b>	187 525	↓ decrease of 150 tonnes
<b>Zn</b>	458 275	↓ decrease of 175 tonnes
<b>Al</b>	2 232 425	↓ decrease of 8 000 tonnes
<b>Ni</b>	369 222	↓ decrease of 270 tonnes
<b>Mo</b>	42	↓ decrease of 6 tonnes
<b>Co</b>	635	↑ increase of 3 tonnes

**Official copper stocks ex LME**
**COMEX:** 59 934 ↑ increase of 40 tonnes  
**SHFE:** 174 563 ↑ increase of 9 324 tonnes

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

436 872 ↑ increase of 7 814 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>1987,00</b>	<b>2019,65</b>	<b>1665,54</b>	AM FIX	1336,70	1348,12	1243,78
[USD/kg]	638,84	649,33	535,48	PM FIX	1352,20	1350,82	1245,30
[EUR\$/troz]	<b>1781,42</b>	<b>1811,65</b>	<b>1493,91</b>				
[EUR/kg]	572,74	582,46	480,30				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1141,00	1157,40	989,03	AM FIX	692,00	706,40	568,31
PM FIX	1146,00	1157,40	989,34	PM FIX	694,00	707,20	570,03

**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>	3,8219	3,8546	3,9187	<b>EUR</b>	1,1150	1,1148	1,1144	<b>EUR</b>	1,1158	1,1151	1,1147
<b>EUR</b>	4,2626	4,2968	4,3676	<b>1/€</b>	0,89686	0,89702	0,89734	<b>1/€</b>	0,89622	0,89678	0,89710
<b>GBP</b>	4,9539	5,0586	5,5207	<b>GBP</b>	1,2958	1,3114	1,4092				
				<b>1/£</b>	0,77172	0,76254	0,70962				

**OFFICIAL INTEREST RATES**

AS OF 12.08.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6500	1,6500	1,6012
<b>WIBOR 3M</b>	1,7100	1,7100	1,6886
<b>LIBOR 1M</b>	0,5077	0,5044	0,4481
<b>LIBOR 3M</b>	0,8170	0,7960	0,6528
<b>EURIBOR 1M</b>	-0,3690	-0,3697	-0,3175
<b>EURIBOR 3M</b>	-0,2990	-0,2981	-0,2375

\*Libor i Euribor quotes as of 11.08.2016; averages as of 08/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2945	1,3074	1,3256

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1149	1,1147	1,1147
<b>1/€</b>	0,89694	0,89710	0,89710