

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.08.2016**
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	4 746,00	4 815,27	4 729,38	4 761,50
Sn	17 960,00	18 180,00	16 577,61	18 025,00
Pb	1 828,00	1 810,73	1 750,68	1 836,00
Zn	2 219,50	2 267,86	1 883,50	2 226,00
Al	1 644,50	1 633,77	1 561,67	1 657,00
Ni	10 405,00	10 648,18	9 013,98	10 400,00
Mo	16 000,00	16 000,00	13 793,31	16 000,00
Co	26 500,00	26 514,55	23 753,57	26 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	207 150	↑ increase of 4 775 tonnes
Sn	5 035	↓ decrease of 30 tonnes
Pb	187 375	↓ decrease of 150 tonnes
Zn	458 175	↓ decrease of 100 tonnes
Al	2 224 550	↓ decrease of 7 875 tonnes
Ni	369 048	↓ decrease of 174 tonnes
Mo	42	⇒ no changes
Co	635	⇒ no changes

Official copper stocks ex LME
COMEX: 60 201 ↑ increase of 267 tonnes

SHFE: 174 563 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

441 914 ↑ increase of 5 042 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]	1990,00	2016,95	1667,60	AM FIX	1339,20	1347,30	1244,39
[USD/kg]	639,80	648,47	536,15	PM FIX	1339,40	1349,78	1245,90
[EUR€/troz]	1781,40	1808,90	1495,74				
[EUR€/kg]	572,73	581,57	480,89				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1123,00	1154,27	989,88	AM FIX	688,00	704,73	569,08
PM FIX	1112,00	1153,27	990,12	PM FIX	684,00	705,09	570,76

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		3,8546	3,9187	EUR	1,1183	1,1151	1,1144	EUR	1,1180	1,1154	1,1147
EUR		4,2968	4,3676	1/€	0,89421	0,89678	0,89734	1/€	0,89445	0,89654	0,89710
GBP		5,0586	5,5207	GBP	1,2895	1,3094	1,4085				
				1/£	0,77549	0,76371	0,70998				

OFFICIAL INTEREST RATES

AS OF 15.08.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M		1,6500	1,6012
WIBOR 3M		1,7100	1,6886
LIBOR 1M	0,5067	0,5047	0,4485
LIBOR 3M	0,8183	0,7967	0,6538
EURIBOR 1M	-0,3680	-0,3696	-0,3179
EURIBOR 3M	-0,2990	-0,2981	-0,2379

*Libor i Euribor quotes as of 12.08.2016; averages as of 08/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2922	1,3059	1,3254

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1181	1,1150	1,1147
1/€	0,89437	0,89686	0,89710