

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 16.08.2016**
**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>4 798,00</b>	<b>4 813,83</b>	<b>4 729,81</b>	<b>4 808,50</b>
<b>Sn</b>	18 245,00	18 185,42	16 588,16	18 270,00
<b>Pb</b>	1 864,00	1 815,17	1 751,40	1 868,00
<b>Zn</b>	2 264,00	2 267,54	1 885,91	2 269,00
<b>Al</b>	1 676,00	1 637,29	1 562,39	1 687,00
<b>Ni</b>	10 330,00	10 621,67	9 022,31	10 400,00
<b>Mo</b>	16 000,00	16 000,00	13 807,28	16 000,00
<b>Co</b>	26 750,00	26 534,17	23 772,53	26 750,00

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

	tonnes	daily change
<b>Cu</b>	<b>205 375</b>	<b>↓ decrease of 1 775 tonnes</b>
<b>Sn</b>	4 945	↓ decrease of 90 tonnes
<b>Pb</b>	187 325	↓ decrease of 50 tonnes
<b>Zn</b>	457 900	↓ decrease of 275 tonnes
<b>Al</b>	2 222 300	↓ decrease of 2 250 tonnes
<b>Ni</b>	373 992	↑ increase of 4 944 tonnes
<b>Mo</b>	42	⇒ no changes
<b>Co</b>	635	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 60 222 ↑ increase of 21 tonnes  
**SHFE:** 174 563 ⇒ no changes

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

440 160 ↓ decrease of 1 754 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>2003,50</b>	<b>2015,83</b>	<b>1669,73</b>	AM FIX	1349,10	1347,45	1245,05
[USD/kg]	644,14	648,11	536,83	PM FIX	1344,00	1349,30	1246,52
[EUR€/troz]	<b>1776,62</b>	<b>1806,21</b>	<b>1497,52</b>				
[EUR/kg]	571,20	580,71	481,46				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1126,00	1151,92	990,74	AM FIX	698,00	704,17	569,89
PM FIX	1124,00	1150,83	990,97	PM FIX	701,00	704,75	571,58

**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>	3,7929	3,8490	3,9179	<b>EUR</b>	1,1296	1,1163	1,1145	<b>EUR</b>	1,1295	1,1165	1,1148
<b>EUR</b>	4,2700	4,2943	4,3670	<b>1/€</b>	0,88527	0,89582	0,89726	<b>1/€</b>	0,88535	0,89566	0,89702
<b>GBP</b>	4,9171	5,0457	5,5168	<b>GBP</b>	1,2962	1,3083	1,4077				
				<b>1/£</b>	0,77149	0,76435	0,71038				

**OFFICIAL INTEREST RATES**

AS OF 16.08.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6500	1,6500	1,6015
<b>WIBOR 3M</b>	1,7100	1,7100	1,6887
<b>LIBOR 1M</b>	0,5067	0,5049	0,4489
<b>LIBOR 3M</b>	0,8183	0,7971	0,6547
<b>EURIBOR 1M</b>	-0,3680	-0,3696	-0,3182
<b>EURIBOR 3M</b>	-0,2990	-0,2982	-0,2383

\*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
<b>USDCAD</b>	1,2862	1,3041	1,3252

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1297	1,1162	1,1148
<b>1/€</b>	0,88519	0,89590	0,89702