

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.08.2016**
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	4 755,50	4 809,35	4 729,97	4 772,00
Sn	18 385,00	18 200,77	16 599,47	18 335,00
Pb	1 876,00	1 819,85	1 752,19	1 884,00
Zn	2 260,50	2 267,00	1 888,26	2 265,00
Al	1 685,50	1 641,00	1 563,17	1 695,50
Ni	10 155,00	10 585,77	9 029,43	10 220,00
Mo	16 000,00	16 000,00	13 821,07	16 000,00
Co	26 750,00	26 550,77	23 791,26	26 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	213 300	↑ increase of 7 925 tonnes
Sn	4 920	↓ decrease of 25 tonnes
Pb	187 150	↓ decrease of 175 tonnes
Zn	457 525	↓ decrease of 375 tonnes
Al	2 240 600	↑ increase of 18 300 tonnes
Ni	373 578	↓ decrease of 414 tonnes
Mo	42	⇒ no changes
Co	635	⇒ no changes

Official copper stocks ex LME
COMEX: 60 222 ⇒ no changes

SHFE: 174 563 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

448 085 ↑ increase of 7 925 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]	1957,00	2011,31	1671,53	AM FIX	1342,75	1347,09	1245,67
[USD/kg]	629,19	646,65	537,41	PM FIX	1343,35	1348,84	1247,13
[EUR\$/troz]	1736,62	1800,85	1499,02				
[EUR/kg]	558,34	578,99	481,95				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1115,00	1149,08	991,52	AM FIX	696,00	703,54	570,69
PM FIX	1109,00	1147,62	991,71	PM FIX	698,00	704,23	572,38

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	3,8075	3,8455	3,9172	EUR	1,1271	1,1171	1,1146	EUR	1,1276	1,1174	1,1149
EUR	4,2863	4,2937	4,3665	1/€	0,88723	0,89518	0,89718	1/€	0,88684	0,89493	0,89694
GBP	4,9518	5,0379	5,5133	GBP	1,3009	1,3078	1,4071				
				1/£	0,76870	0,76464	0,71068				

OFFICIAL INTEREST RATES

AS OF 17.08.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6018
WIBOR 3M	1,7100	1,7100	1,6889
LIBOR 1M	0,5074	0,5056	0,4493
LIBOR 3M	0,8013	0,7982	0,6557
EURIBOR 1M	-0,3690	-0,3695	-0,3185
EURIBOR 3M	-0,2990	-0,2982	-0,2387

*Libor i Euribor quotes as of 16.08.2016; averages as of 08/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2885	1,3028	1,3249

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1273	1,1171	1,1148
1/€	0,88708	0,89518	0,89702