

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.08.2016**
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	4 802,50	4 808,86	4 730,43	4 818,50
Sn	18 425,00	18 216,79	16 610,88	18 375,00
Pb	1 893,00	1 825,07	1 753,07	1 903,00
Zn	2 302,00	2 269,50	1 890,85	2 303,00
Al	1 690,50	1 644,54	1 563,96	1 700,50
Ni	10 325,00	10 567,14	9 037,53	10 390,00
Mo	16 000,00	16 000,00	13 834,69	16 000,00
Co	26 750,00	26 565,00	23 809,75	26 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	213 425	↑ increase of 125 tonnes
Sn	4 895	↓ decrease of 25 tonnes
Pb	187 125	↓ decrease of 25 tonnes
Zn	457 050	↓ decrease of 475 tonnes
Al	2 252 150	↑ increase of 11 550 tonnes
Ni	373 572	↓ decrease of 6 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)

448 210 ↑ increase of 125 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]	1978,00	2008,93	1673,45	AM FIX	1347,10	1347,09	1246,30
[USD/kg]	635,94	645,89	538,03	PM FIX	1350,05	1348,93	1247,77
[EUR\$/troz]	1746,89	1797,00	1500,57				
[EUR/kg]	561,64	577,75	482,44				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1124,00	1147,29	992,35	AM FIX	697,00	703,07	571,48
PM FIX	1122,00	1145,79	992,53	PM FIX	701,00	704,00	573,18

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	3,7826	3,8407	3,9163	EUR	1,1322	1,1182	1,1147	EUR	1,1321	1,1184	1,1150
EUR	4,2837	4,2929	4,3660	1/€	0,88324	0,89429	0,89710	1/€	0,88331	0,89413	0,89686
GBP	4,9790	5,0334	5,5099	GBP	1,3148	1,3083	1,4065				
				1/£	0,76057	0,76435	0,71098				

OFFICIAL INTEREST RATES

AS OF 18.08.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6021
WIBOR 3M	1,7100	1,7100	1,6890
LIBOR 1M	0,5141	0,5061	0,4497
LIBOR 3M	0,8113	0,7991	0,6567
EURIBOR 1M	-0,3690	-0,3695	-0,3188
EURIBOR 3M	-0,2980	-0,2982	-0,2390

*Libor i Euribor quotes as of 17.08.2016; averages as of 08/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2775	1,3009	1,3246

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1323	1,1182	1,1150
1/€	0,88316	0,89429	0,89686