

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.08.2016**
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	4 774,00	4 806,53	4 730,70	4 788,00
Sn	18 475,00	18 234,00	16 622,45	18 425,00
Pb	1 884,00	1 829,00	1 753,88	1 894,00
Zn	2 287,00	2 270,67	1 893,31	2 288,00
Al	1 648,50	1 644,80	1 564,49	1 662,50
Ni	10 250,00	10 546,00	9 045,06	10 300,00
Mo	16 000,00	16 000,00	13 848,14	16 000,00
Co	26 750,00	26 577,33	23 828,01	26 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	210 625	↓ decrease of 2 800 tonnes
Sn	4 725	↓ decrease of 170 tonnes
Pb	187 025	↓ decrease of 100 tonnes
Zn	457 050	⇒ no changes
Al	2 245 050	↓ decrease of 7 100 tonnes
Ni	373 512	↓ decrease of 60 tonnes
Mo	42	⇒ no changes
Co	635	⇒ no changes

Official copper stocks ex LME

COMEX:	60 222	⇒ no changes
SHFE:	172 619	↓ decrease of 1 944 tonnes
Total official copper stocks (LME, COMEX & SHFE)		

443 466 ↓ decrease of 4 744 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]	1941,50	2004,43	1675,11	AM FIX	1346,85	1347,08	1246,92
[USD/kg]	624,21	644,44	538,56	PM FIX	1346,40	1348,76	1248,39
[EUR\$/troz]	1714,20	1791,48	1501,90				
[EUR/kg]	551,13	575,97	482,87				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1115,00	1145,13	993,11	AM FIX	705,00	703,20	572,30
PM FIX	1106,00	1143,13	993,23	PM FIX	711,00	704,47	574,04

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	3,7905	3,8371	3,9155	EUR	1,1319	1,1191	1,1148	EUR	1,1326	1,1194	1,1151
EUR	4,2884	4,2926	4,3655	1/€	0,88347	0,89358	0,89702	1/€	0,88292	0,89334	0,89678
GBP	4,9726	5,0290	5,5066	GBP	1,3109	1,3084	1,4059				
				1/£	0,76283	0,76429	0,71129				

OFFICIAL INTEREST RATES

AS OF 19.08.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6024
WIBOR 3M	1,7100	1,7100	1,6891
LIBOR 1M	0,5124	0,5061	0,4497
LIBOR 3M	0,8110	0,7991	0,6567
EURIBOR 1M	-0,3690	-0,3695	-0,3191
EURIBOR 3M	-0,2990	-0,2982	-0,2394

*Libor i Euribor quotes as of 18.08.2016; averages as of 08/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2878	1,2999	1,3244

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1320	1,1191	1,1151
1/€	0,88339	0,89358	0,89678