

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.08.2016**
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	4 732,00	4 801,88	4 730,71	4 747,50
Sn	18 545,00	18 253,44	16 634,32	18 550,00
Pb	1 847,50	1 830,16	1 754,46	1 859,00
Zn	2 286,00	2 271,63	1 895,73	2 285,00
Al	1 652,00	1 645,25	1 565,03	1 660,50
Ni	10 125,00	10 519,69	9 051,73	10 200,00
Mo	16 000,00	16 000,00	13 861,42	16 000,00
Co	26 100,00	26 547,50	23 842,04	26 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	229 375	↑ increase of 18 750 tonnes
Sn	4 630	↓ decrease of 95 tonnes
Pb	187 900	↑ increase of 875 tonnes
Zn	455 200	↓ decrease of 675 tonnes
Al	2 241 550	↓ decrease of 3 500 tonnes
Ni	373 692	↑ increase of 180 tonnes
Mo	42	⇒ no changes
Co	635	⇒ no changes

Official copper stocks ex LME
COMEX: 60 732 ↑ increase of 511 tonnes

SHFE: 172 619 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

462 726 ↑ increase of 19 261 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]	1891,00	1997,34	1676,45	AM FIX	1334,30	1346,28	1247,46
[USD/kg]	607,97	642,16	538,99	PM FIX	1335,90	1347,95	1248,93
[EUR\$/troz]	1673,90	1784,13	1502,96				
[EUR/kg]	538,17	573,61	483,21				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1107,00	1142,75	993,81	AM FIX	704,00	703,25	573,12
PM FIX	1110,00	1141,06	993,95	PM FIX	707,00	704,63	574,86

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	3,8090	3,8352	3,9149	EUR	1,1304	1,1198	1,1149	EUR	1,1306	1,1201	1,1152
EUR	4,3030	4,2933	4,3651	1/€	0,88464	0,89302	0,89694	1/€	0,88449	0,89278	0,89670
GBP	4,9959	5,0268	5,5034	GBP	1,3102	1,3086	1,4053				
				1/£	0,76324	0,76418	0,71159				

OFFICIAL INTEREST RATES

AS OF 22.08.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6027
WIBOR 3M	1,7100	1,7100	1,6893
LIBOR 1M	0,5211	0,5071	0,4501
LIBOR 3M	0,8171	0,8003	0,6577
EURIBOR 1M	-0,3690	-0,3464	-0,3172
EURIBOR 3M	-0,2980	-0,2796	-0,2379

*Libor i Euribor quotes as of 19.08.2016; averages as of 08/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2942	1,2995	1,3242

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1305	1,1198	1,1152
1/€	0,88456	0,89302	0,89670