

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.08.2016**
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	4 719,00	4 797,00	4 730,63	4 738,00
Sn	18 575,00	18 272,35	16 646,23	18 540,00
Pb	1 850,00	1 831,32	1 755,04	1 860,00
Zn	2 306,00	2 273,65	1 898,25	2 301,00
Al	1 653,00	1 645,71	1 565,57	1 666,50
Ni	10 235,00	10 502,94	9 058,99	10 275,00
Mo	16 000,00	16 000,00	13 874,54	16 000,00
Co	26 250,00	26 530,00	23 856,81	26 250,00

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

	tonnes	daily change
Cu	240 075	↑ increase of 10 700 tonnes
Sn	4 630	⇒ no changes
Pb	187 650	↓ decrease of 250 tonnes
Zn	455 100	↓ decrease of 100 tonnes
Al	2 234 525	↓ decrease of 7 025 tonnes
Ni	373 548	↓ decrease of 144 tonnes
Mo	36	⇒ no changes
Co	635	⇒ no changes

Official copper stocks ex LME
COMEX: 60 732 ⇒ no changes

SHFE: 172 619 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

473 426 ↑ increase of 10 700 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]	1898,00	1991,50	1677,81	AM FIX	1338,50	1345,82	1248,02
[USD/kg]	610,22	640,28	539,43	PM FIX	1342,00	1347,60	1249,50
[EUR\$/troz]	1675,05	1777,71	1504,01				
[EUR/kg]	538,54	571,55	483,55				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1107,00	1140,65	994,51	AM FIX	696,00	702,82	573,87
PM FIX	1108,00	1139,12	994,65	PM FIX	695,00	704,06	575,60

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	3,8061	3,8334	3,9142	EUR	1,1344	1,1207	1,1151	EUR	1,1339	1,1209	1,1153
EUR	4,3139	4,2946	4,3648	1/€	0,88152	0,89230	0,89678	1/€	0,88191	0,89214	0,89662
GBP	5,0197	5,0264	5,5004	GBP	1,3185	1,3091	1,4048				
				1/£	0,75844	0,76388	0,71185				

OFFICIAL INTEREST RATES

AS OF 23.08.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6030
WIBOR 3M	1,7100	1,7100	1,6894
LIBOR 1M	0,5222	0,5080	0,4506
LIBOR 3M	0,8254	0,8019	0,6587
EURIBOR 1M	-0,3690	-0,3694	-0,3194
EURIBOR 3M	-0,2990	-0,2983	-0,2398

*Libor i Euribor quotes as of 22.08.2016; averages as of 08/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2902	1,2990	1,3240

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1345	1,1207	1,1153
1/€	0,88145	0,89230	0,89662