

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 24.08.2016**
**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 |
|-----------|-----------------|----------------------------|---------------------------|--------------------|
| <b>Cu</b> | <b>4 658,50</b> | <b>4 789,31</b>            | <b>4 730,20</b>           | <b>4 674,00</b>    |
| <b>Sn</b> | 18 940,00       | 18 309,44                  | 16 660,21                 | 18 875,00          |
| <b>Pb</b> | 1 850,00        | 1 832,36                   | 1 755,62                  | 1 859,00           |
| <b>Zn</b> | 2 312,50        | 2 275,81                   | 1 900,77                  | 2 305,00           |
| <b>Al</b> | 1 656,50        | 1 646,31                   | 1 566,12                  | 1 666,50           |
| <b>Ni</b> | 10 220,00       | 10 487,22                  | 9 066,07                  | 10 270,00          |
| <b>Mo</b> | 16 500,00       | 16 027,78                  | 13 890,55                 | 16 500,00          |
| <b>Co</b> | 26 250,00       | 26 514,44                  | 23 871,40                 | 26 250,00          |

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

|           | tonnes         | daily change                       |
|-----------|----------------|------------------------------------|
| <b>Cu</b> | <b>254 700</b> | <b>↑ increase of 14 625 tonnes</b> |
| <b>Sn</b> | 4 570          | ↓ decrease of 60 tonnes            |
| <b>Pb</b> | 187 650        | ⇒ no changes                       |
| <b>Zn</b> | 455 275        | ↑ increase of 175 tonnes           |
| <b>Al</b> | 2 259 100      | ↑ increase of 24 575 tonnes        |
| <b>Ni</b> | 373 206        | ↓ decrease of 342 tonnes           |
| <b>Mo</b> | 18             | ↓ decrease of 18 tonnes            |
| <b>Co</b> | 635            | ⇒ no changes                       |

**Official copper stocks ex LME**
**COMEX:** 60 713 ↓ decrease of 20 tonnes  
**SHFE:** 172 619 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

488 032 ↑ increase of 14 605 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

| <b>SILVER</b> |                |                 |                | <b>GOLD [USD/troz]</b> |            |                 |                |
|---------------|----------------|-----------------|----------------|------------------------|------------|-----------------|----------------|
|               | Cash price     | Monthly average | Annual average |                        | Cash price | Monthly average | Annual average |
| [US\$/troz]   | <b>1884,00</b> | <b>1985,53</b>  | <b>1679,06</b> | AM FIX                 | 1337,30    | 1345,35         | 1248,57        |
| [USD/kg]      | 605,72         | 638,36          | 539,83         | PM FIX                 | 1327,25    | 1346,47         | 1249,97        |
| [EUR/troz]    | <b>1670,36</b> | <b>1771,75</b>  | <b>1505,03</b> |                        |            |                 |                |
| [EUR/kg]      | 537,03         | 569,63          | 483,88         |                        |            |                 |                |

  

| <b>PLATINUM [USD/troz]</b> |            |                 |                | <b>PALLADIUM [USD/troz]</b> |            |                 |                |
|----------------------------|------------|-----------------|----------------|-----------------------------|------------|-----------------|----------------|
|                            | Cash price | Monthly average | Annual average |                             | Cash price | Monthly average | Annual average |
| AM FIX                     | 1105,00    | 1138,67         | 995,18         | AM FIX                      | 696,00     | 702,44          | 574,62         |
| PM FIX                     | 1090,00    | 1136,39         | 995,23         | PM FIX                      | 692,00     | 703,39          | 576,30         |

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

| <b>NATIONAL BANK OF POLAND</b><br>(NBP FIXING) |        |                 |                | <b>LONDON METAL EXCHANGE</b><br>(LME SETTLEMENT RATES) |            |                 |                | <b>EUROPEAN CENTRAL BANK</b><br>(ECB FIXING) |         |                 |                |
|--|--------|-----------------|----------------|--|------------|-----------------|----------------|--|---------|-----------------|----------------|
|  | Fixing | Monthly average | Annual average |  | Cash price | Monthly average | Annual average |  | Fixing  | Monthly average | Annual average |
| <b>USD</b>                                     | 3,8174 | 3,8325          | 3,9136         | <b>EUR</b>   | 1,1267     | 1,1210          | 1,1151         | <b>EUR</b>                                   | 1,1268  | 1,1212          | 1,1154         |
| <b>EUR</b>                                     | 4,3116 | 4,2956          | 4,3644         | <b>1/€</b>   | 0,88755    | 0,89206         | 0,89678        | <b>1/€</b>                                   | 0,88747 | 0,89190         | 0,89654        |
| <b>GBP</b>                                     | 5,0463 | 5,0275          | 5,4976         | <b>GBP</b>   | 1,3229     | 1,3099          | 1,4043         |  |         |                 |                |
|  |        |                 |                | <b>1/£</b>   | 0,75592    | 0,76342         | 0,71210        |  |         |                 |                |

**OFFICIAL INTEREST RATES**

AS OF 24.08.2016\*

|                   | Fixing  | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| <b>WIBOR 1M</b>   | 1,6500  | 1,6500          | 1,6033         |
| <b>WIBOR 3M</b>   | 1,7100  | 1,7100          | 1,6895         |
| <b>LIBOR 1M</b>   | 0,5244  | 0,5090          | 0,4510         |
| <b>LIBOR 3M</b>   | 0,8254  | 0,8033          | 0,6597         |
| <b>EURIBOR 1M</b> | -0,3690 | -0,3694         | -0,3197        |
| <b>EURIBOR 3M</b> | -0,2980 | -0,2982         | -0,2401        |

\*Libor i Euribor quotes as of 23.08.2016; averages as of 08/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

|               | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| <b>USDCAD</b> | 1,2940 | 1,2987          | 1,3238         |

**Bloomberg Fix (BFI)**

(Bloomberg)

|               | Fixing  | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| <b>EURUSD</b> | 1,1267  | 1,1210          | 1,1153         |
| <b>1/€</b>    | 0,88755 | 0,89206         | 0,89662        |