

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.08.2016**
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	4 622,00	4 773,45	4 729,00	4 640,00
Sn	18 920,00	18 369,50	16 687,32	18 930,00
Pb	1 878,00	1 835,03	1 756,87	1 888,00
Zn	2 325,00	2 278,78	1 905,65	2 320,00
Al	1 627,50	1 644,25	1 566,84	1 644,00
Ni	9 775,00	10 417,00	9 074,73	9 840,00
Mo	16 500,00	16 075,00	13 921,99	16 500,00
Co	26 250,00	26 488,00	23 900,06	26 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	271 575	↑ increase of 7 700 tonnes
Sn	4 530	⇒ no changes
Pb	187 225	↓ decrease of 75 tonnes
Zn	454 175	↓ decrease of 900 tonnes
Al	2 246 350	↓ decrease of 7 425 tonnes
Ni	370 566	↓ decrease of 1 848 tonnes
Mo	18	⇒ no changes
Co	635	⇒ no changes

Official copper stocks ex LME
COMEX: 61 011 ↑ increase of 279 tonnes
SHFE: 165 803 ↓ decrease of 6 816 tonnes

Total official copper stocks (LME, COMEX & SHFE)

498 389 ↑ increase of 1 163 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]	1867,00	1972,83	1681,23	AM FIX	1324,90	1343,28	1249,48
[USD/kg]	600,25	634,28	540,53	PM FIX	1318,75	1343,83	1250,82
[EUR€/troz]	1653,82	1759,20	1506,73				
[EUR/kg]	531,72	565,60	484,42				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1082,00	1133,05	996,23	AM FIX	693,00	701,20	576,01
PM FIX	1077,00	1130,30	996,20	PM FIX	690,00	701,80	577,64

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	3,8328	3,8318	3,9125	EUR	1,1292	1,1218	1,1153	EUR	1,1290	1,1220	1,1155
EUR	4,3270	4,2980	4,3639	1/€	0,88558	0,89142	0,89662	1/€	0,88574	0,89127	0,89646
GBP	5,0641	5,0305	5,4922	GBP	1,3205	1,3109	1,4033				
				1/£	0,75729	0,76283	0,71261				

OFFICIAL INTEREST RATES

AS OF 26.08.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6038
WIBOR 3M	1,7100	1,7100	1,6898
LIBOR 1M	0,5238	0,5104	0,4519
LIBOR 3M	0,8293	0,8058	0,6618
EURIBOR 1M	-0,3700	-0,3695	-0,3206
EURIBOR 3M	-0,2980	-0,2982	-0,2411

*Libor i Euribor quotes as of 25.08.2016; averages as of 08/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2947	1,2982	1,3235

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1292	1,1218	1,1155
1/€	0,88558	0,89142	0,89646