

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.08.2016**
BASE METALS
OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Montly average settlement	Annual average settlement	3-month settlement
Cu		4 773,45	4 729,00	
Sn		18 369,50	16 687,32	
Pb		1 835,03	1 756,87	
Zn		2 278,78	1 905,65	
Al		1 644,25	1 566,84	
Ni		10 417,00	9 074,73	
Mo		16 075,00	13 921,99	
Co		26 488,00	23 900,06	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	271 575	⇒ no changes
Sn	4 530	⇒ no changes
Pb	187 225	⇒ no changes
Zn	454 175	⇒ no changes
Al	2 246 350	⇒ no changes
Ni	370 566	⇒ no changes
Mo	18	⇒ no changes
Co	635	⇒ no changes

Official copper stocks ex LME
COMEX: 61 037 ↑ increase of 26 tonnes
SHFE: 165 803 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

498 415 ↑ increase of 26 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]		1972,83	1681,23	AM FIX	1343,28	1249,48
[USD/kg]		634,28	540,53	PM FIX	1343,83	1250,82
[EUR\$/troz]		1759,20	1506,73			
[EUR/kg]		565,60	484,42			
PLATINUM [USD/troz]				PALLADIUM [USD/troz]		
	Cash price	Monthly average	Annual average	Cash price	Monthly average	Annual average
AM FIX		1133,05	996,23	AM FIX	701,20	576,01
PM FIX		1130,30	996,20	PM FIX	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	3,8789	3,8341	3,9123				EUR	1,1170	1,1218	1,1155
EUR	4,3395	4,3000	4,3637	EUR	1,1218	1,1153	1/€	0,89526	0,89142	0,89646
GBP	5,0838	5,0331	5,4898	1/€	0,89142	0,89662	GBP			
				1/£	1,3109	1,4033				
				1/£	0,76283	0,71261				

OFFICIAL INTEREST RATES

	Fixing	Monthly average	Annual average
AS OF 29.08.2016*			
WIBOR 1M	1,6500	1,6500	1,6041
WIBOR 3M	1,7100	1,7100	1,6899
LIBOR 1M	0,5244	0,5111	0,4523
LIBOR 3M	0,8334	0,8072	0,6628
EURIBOR 1M	-0,3710	-0,3695	-0,3206
EURIBOR 3M	-0,2980	-0,2982	-0,2411

*Libor i Euribor quotes as of 26.08.2016; averages as of 08/16

BANK OF CANADA

	Fixing	Monthly average	Annual average
(Daily Noon Exchange Rate)			
USDCAD	1,3019	1,2984	1,3233
Bloomberg Fix (BFIX) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,1170	1,1216	1,1155
1/€	0,89526	0,89158	0,89646