

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 16.07.2015**
**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>5 530,00</b>	<b>5 586,33</b>	<b>5 898,52</b>	<b>5 546,00</b>
<b>Sn</b>	14 805,00	14 362,50	16 778,01	14 825,00
<b>Pb</b>	1 824,50	1 784,42	1 865,13	1 842,00
<b>Zn</b>	2 051,00	2 018,50	2 123,62	2 063,00
<b>Al</b>	1 664,00	1 658,75	1 771,83	1 709,00
<b>Ni</b>	11 420,00	11 515,00	13 492,24	11 470,00
<b>Mo</b>	12 800,00	12 745,83	17 280,15	12 800,00
<b>Co</b>	31 300,00	32 075,42	29 819,89	31 300,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>337 200</b>	<b>↓ decrease of 325 tonnes</b>
<b>Sn</b>	7 325	↑ increase of 80 tonnes
<b>Pb</b>	219 375	↓ decrease of 1 250 tonnes
<b>Zn</b>	455 350	↓ decrease of 1 000 tonnes
<b>Al</b>	3 519 200	↓ decrease of 7 675 tonnes
<b>Ni</b>	452 850	↓ decrease of 630 tonnes
<b>Mo</b>		
<b>Co</b>	445	⇒ no changes

**Official copper stocks ex LME**

**COMEX:** 33 575 ↑ increase of 245 tonnes  
**SHFE:** 105 276 ⇒ no changes

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

476 051 ↓ decrease of 80 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]	<b>1493,00</b>	<b>1540,58</b>	<b>1645,13</b>	AM FIX	1145,10	1160,13	1202,09
[USD/kg]	480,01	495,31	528,92	PM FIX	1144,40	1159,06	1201,50
[EUR\$/troz]	<b>1371,23</b>	<b>1394,60</b>	<b>1475,84</b>				
[EUR/kg]	440,86	448,37	474,49				

PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1007,00	1045,67	1150,63	AM FIX	637,00	663,67	763,04
PM FIX	1005,00	1041,42	1148,77	PM FIX	632,00	664,67	762,79

**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
<b>USD</b>	3,7694	3,7838	3,7210								
<b>EUR</b>	4,1111	4,1808	4,1444	<b>EUR</b>	1,0878	1,1041	1,1150	<b>EUR</b>	1,0867	1,1035	1,1147
<b>GBP</b>	5,8877	5,8794	5,6767	<b>GBP</b>	1,5573	1,5539	1,5264				

**OFFICIAL INTEREST RATES**

AS OF 16.07.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,7567
<b>WIBOR 3M</b>	1,7200	1,7200	1,7663
<b>LIBOR 1M</b>	0,1860	0,1872	0,1785
<b>LIBOR 3M</b>	0,2885	0,2855	0,2711
<b>EURIBOR 1M</b>	-0,0720	-0,0692	-0,0282
<b>EURIBOR 3M</b>	-0,0190	-0,0172	0,0167

\*Libor i Euribor quotes as of 15.07.2015; averages as of 07/15

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2939	1,2732	1,2385

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	643,60	643,47	623,11