

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.07.2015**
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
Cu	5 465,00	5 577,00	5 895,36	5 490,00
Sn	15 675,00	14 463,46	16 769,96	15 700,00
Pb	1 824,50	1 787,50	1 864,83	1 837,00
Zn	2 053,00	2 021,15	2 123,10	2 068,00
Al	1 663,50	1 659,12	1 771,04	1 703,00
Ni	11 425,00	11 508,08	13 477,15	11 475,00
Mo	12 800,00	12 750,00	17 247,45	12 800,00
Co	30 750,00	31 973,46	29 826,68	30 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	340 325	↑ increase of 3 125 tonnes
Sn	7 325	⇒ no changes
Pb	217 900	↓ decrease of 1 475 tonnes
Zn	454 425	↓ decrease of 925 tonnes
Al	3 528 225	↑ increase of 9 025 tonnes
Ni	453 486	↑ increase of 636 tonnes
Mo		
Co	445	⇒ no changes

Official copper stocks ex LME
COMEX: 33 754 ↑ increase of 179 tonnes
SHFE: 109 001 ↑ increase of 3 725 tonnes

Total official copper stocks (LME, COMEX & SHFE)

483 080 ↑ increase of 7 029 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]	1501,00	1537,54	1644,08	AM FIX	1143,00	1158,81	1201,66
[USD/kg]	482,58	494,33	528,58	PM FIX	1132,80	1157,04	1201,00
[EUR\$/troz]	1379,34	1393,43	1475,14				
[EUR/kg]	443,47	448,00	474,27				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1004,00	1042,46	1149,55	AM FIX	626,00	660,77	762,04
PM FIX	998,00	1038,08	1147,67	PM FIX	621,00	661,31	761,75

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	3,7676	3,7826	3,7214					EUR	1,0889	1,1024	1,1145
EUR	4,1021	4,1747	4,1441	EUR	1,0895	1,1030	1,1149	GBP	1,5610	1,5545	1,5266
GBP	5,8934	5,8804	5,6783	GBP	1,5610	1,5545	1,5266				

OFFICIAL INTEREST RATES

AS OF 17.07.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7560
WIBOR 3M	1,7200	1,7200	1,7660
LIBOR 1M	0,1880	0,1873	0,1786
LIBOR 3M	0,2870	0,2856	0,2712
EURIBOR 1M	-0,0710	-0,0695	-0,0288
EURIBOR 3M	-0,0190	-0,0175	0,0162

*Libor i Euribor quotes as of 16.07.2015; averages as of 07/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2998	1,2754	1,2389

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	643,07	643,44	623,26