

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.04.2016**
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	4 880,00	4 880,00	4 675,21	4 857,00
Sn	16 805,00	16 805,00	15 523,89	16 725,00
Pb	1 719,50	1 719,50	1 743,33	1 730,00
Zn	1 842,00	1 842,00	1 681,13	1 848,00
Al	1 524,00	1 524,00	1 515,91	1 535,50
Ni	8 380,00	8 380,00	8 497,22	8 415,00
Mo	12 200,00	12 200,00	12 084,92	12 200,00
Co	23 000,00	23 000,00	22 969,05	23 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	143 400	↓ decrease of 1 350 tonnes
Sn	4 810	↑ increase of 10 tonnes
Pb	155 975	↓ decrease of 50 tonnes
Zn	435 025	↓ decrease of 525 tonnes
Al	2 783 050	↓ decrease of 8 950 tonnes
Ni	431 802	↑ increase of 150 tonnes
Mo	120	⇒ no changes
Co	651	⇒ no changes

Official copper stocks ex LME
COMEX: 65 328 ↑ increase of 19 tonnes
SHFE: 368 725 ↓ decrease of 17 174 tonnes

Total official copper stocks (LME, COMEX & SHFE)

577 453 ↓ decrease of 18 505 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]	1538,00	1538,00	1485,64	AM FIX	1232,10	1232,10	1181,12
[USD/kg]	494,48	494,48	477,65	PM FIX	1213,60	1213,60	1183,05
[EUR\$/troz]	1347,70	1347,70	1346,41				
[EUR/kg]	433,30	433,30	432,88				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	982,00	982,00	915,30	AM FIX	573,00	573,00	523,46
PM FIX	957,00	957,00	915,89	PM FIX	559,00	559,00	525,10

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	3,7193	3,7193	3,9542								
EUR	4,2387	4,2387	4,3628	EUR	1,1419	1,1419	1,1028	EUR	1,1432	1,1432	1,1027
GBP	5,3260	5,3260	5,6569	GBP	1,4304	1,4304	1,4308				

OFFICIAL INTEREST RATES
AS OF 01.04.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5600	1,5600	1,5871
WIBOR 3M	1,6700	1,6700	1,6875
LIBOR 1M	0,4373	0,4364	0,4311
LIBOR 3M	0,6286	0,6320	0,6248
EURIBOR 1M	-0,3340	-0,3076	-0,2605
EURIBOR 3M	-0,2440	-0,2285	-0,1877

*Libor i Euribor quotes as of 31.03.2016; averages as of 03/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3047	1,3047	1,3721

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	669,80	669,80	701,65