

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.04.2016**
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	4 816,00	4 848,00	4 677,41	4 805,00
Sn	16 705,00	16 755,00	15 542,34	16 700,00
Pb	1 726,00	1 722,75	1 743,06	1 738,00
Zn	1 847,00	1 844,50	1 683,72	1 854,50
Al	1 523,00	1 523,50	1 516,02	1 537,00
Ni	8 275,00	8 327,50	8 493,75	8 330,00
Mo	12 200,00	12 200,00	12 086,72	12 200,00
Co	22 500,00	22 750,00	22 961,72	22 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	143 475	↑ increase of 75 tonnes
Sn	4 830	↑ increase of 20 tonnes
Pb	155 925	↓ decrease of 50 tonnes
Zn	434 075	↓ decrease of 950 tonnes
Al	2 776 275	↓ decrease of 6 775 tonnes
Ni	431 856	↑ increase of 54 tonnes
Mo	132	↑ increase of 12 tonnes
Co	651	→ no changes

Official copper stocks ex LME

COMEX:	65 328	⇒ no changes
SHFE:	368 725	⇒ no changes
Total official copper stocks (LME, COMEX & SHFE)	577 528	↑ increase of 75 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]	1496,00	1517,00	1485,80	AM FIX	1215,00	1223,55	1181,65
[USD/kg]	480,98	487,73	477,70	PM FIX	1219,75	1216,68	1183,63
[EUR\$/troz]	1316,79	1332,25	1345,95				
[EUR/kg]	423,36	428,33	432,73				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	949,00	965,50	915,83	AM FIX	559,00	566,00	524,02
PM FIX	954,00	955,50	916,48	PM FIX	559,00	559,00	525,63

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	3,7254	3,7224	3,9506					EUR	1,1380	1,1406	1,1032
EUR	4,2355	4,2371	4,3608	EUR	1,1375	1,1397	1,1034	GBP	1,4268	1,4286	1,4307
GBP	5,2871	5,3066	5,6511	GBP	1,4268	1,4286	1,4307				

OFFICIAL INTEREST RATES
AS OF 04.04.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5600	1,5600	1,5867
WIBOR 3M	1,6700	1,6700	1,6872
LIBOR 1M	0,4374	0,4374	0,4312
LIBOR 3M	0,6291	0,6291	0,6249
EURIBOR 1M	-0,3350	-0,3350	-0,2605
EURIBOR 3M	-0,2450	-0,2450	-0,1877

*Libor i Euribor quotes as of 01.04.2016; averages as of 04/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3036	1,3042	1,3710

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	671,24	670,52	701,19