

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.04.2016**
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 | 4 776,00 | 4 824,00 | 4 678,93 | 4 763,00 |
| Sn | 16 625,00 | 16 711,67 | 15 559,00 | 16 505,00 |
| Pb | 1 698,00 | 1 714,50 | 1 742,37 | 1 712,00 |
| Zn | 1 801,50 | 1 830,17 | 1 685,53 | 1 813,00 |
| Al | 1 498,00 | 1 515,00 | 1 515,75 | 1 519,00 |
| Ni | 8 275,00 | 8 310,00 | 8 490,38 | 8 325,00 |
| Mo | 12 200,00 | 12 200,00 | 12 088,46 | 12 200,00 |
| Co | 23 000,00 | 22 833,33 | 22 962,31 | 23 250,00 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 141 425 | ↓ decrease of 2 050 tonnes |
| Sn | 4 825 | ↓ decrease of 5 tonnes |
| Pb | 155 800 | ↓ decrease of 125 tonnes |
| Zn | 433 775 | ↓ decrease of 300 tonnes |
| Al | 2 769 925 | ↓ decrease of 6 350 tonnes |
| Ni | 430 506 | ↓ decrease of 1 350 tonnes |
| Mo | 132 | ⇒ no changes |
| 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)

575 478 ↓ decrease of 2 050 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] | 1519,00 | 1517,67 | 1486,32 | AM FIX | 1231,50 | 1226,20 | 1182,42 |
| [USD/kg] | 488,37 | 487,94 | 477,86 | PM FIX | 1231,25 | 1221,53 | 1184,36 |
| [EUR€/troz] | 1337,15 | 1333,88 | 1345,81 | | | | |
| [EUR/kg] | 429,90 | 428,85 | 432,69 | | | | |

| PLATINUM [USD/troz] | | | | PALLADIUM [USD/troz] | | | |
|----------------------------|------------|-----------------|----------------|-----------------------------|------------|-----------------|----------------|
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 955,00 | 962,00 | 916,43 | AM FIX | 558,00 | 563,33 | 524,54 |
| PM FIX | 961,00 | 957,33 | 917,17 | PM FIX | 553,00 | 557,00 | 526,05 |

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 | 3,7337 | 3,7261 | 3,9473 | EUR | 1,1364 | 1,1386 | 1,1039 | EUR | 1,1367 | 1,1393 | 1,1037 |
| EUR | 4,2452 | 4,2398 | 4,3591 | 1/€ | 0,87997 | 0,87827 | 0,90588 | 1/€ | 0,87974 | 0,87773 | 0,90603 |
| GBP | 5,3145 | 5,3092 | 5,6459 | GBP | 1,4189 | 1,4254 | 1,4306 | | | | |
| | | | | 1/£ | 0,70477 | 0,70157 | 0,69903 | | | | |

OFFICIAL INTEREST RATES

AS OF 05.04.2016*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 1,5600 | 1,5600 | 1,5863 |
| WIBOR 3M | 1,6700 | 1,6700 | 1,6869 |
| LIBOR 1M | 0,4402 | 0,4388 | 0,4314 |
| LIBOR 3M | 0,6301 | 0,6296 | 0,6250 |
| EURIBOR 1M | -0,3390 | -0,3370 | -0,2618 |
| EURIBOR 3M | -0,2460 | -0,2455 | -0,1886 |

*Libor i Euribor quotes as of 04.04.2016; averages as of 04/16

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,3170 | 1,3084 | 1,3702 |

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCLP | 669,55 | 670,20 | 700,72 |