

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.04.2016**
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	4 775,00	4 811,75	4 680,39	4 755,50
Sn	16 385,00	16 630,00	15 571,52	16 355,00
Pb	1 683,00	1 706,63	1 741,47	1 696,00
Zn	1 787,00	1 819,38	1 687,07	1 797,00
Al	1 481,00	1 506,50	1 515,22	1 504,50
Ni	8 470,00	8 350,00	8 490,08	8 520,00
Mo	12 300,00	12 225,00	12 091,67	12 500,00
Co	23 250,00	22 937,50	22 966,67	23 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	141 075	↓ decrease of 350 tonnes
Sn	4 875	↑ increase of 50 tonnes
Pb	155 725	↓ decrease of 75 tonnes
Zn	433 625	↓ decrease of 150 tonnes
Al	2 763 750	↓ decrease of 6 175 tonnes
Ni	432 024	↑ increase of 1 518 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)		

575 128 ↓ decrease of 350 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]	1507,00	1515,00	1486,63	AM FIX	1225,75	1226,09	1183,07
[USD/kg]	484,51	487,08	477,96	PM FIX	1221,40	1221,50	1184,92
[EUR€/troz]	1327,87	1332,38	1345,54				
[EUR/kg]	426,92	428,37	432,60				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	956,00	960,50	917,03	AM FIX	553,00	560,75	524,97
PM FIX	942,00	953,50	917,55	PM FIX	542,00	553,25	526,29

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	3,7510	3,7324	3,9443	EUR	1,1344	1,1376	1,1044	EUR	1,1336	1,1379	1,1042
EUR	4,2577	4,2443	4,3575	1/€	0,88152	0,87908	0,90550	1/€	0,88215	0,87883	0,90566
GBP	5,2933	5,3052	5,6406	GBP	1,4019	1,4195	1,4301				
				1/£	0,71332	0,70447	0,69924				

OFFICIAL INTEREST RATES

AS OF 06.04.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5600	1,5600	1,5859
WIBOR 3M	1,6700	1,6700	1,6867
LIBOR 1M	0,4385	0,4387	0,4315
LIBOR 3M	0,6266	0,6286	0,6250
EURIBOR 1M	-0,3390	-0,3377	-0,2630
EURIBOR 3M	-0,2480	-0,2463	-0,1895

*Libor i Euribor quotes as of 05.04.2016; averages as of 04/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3077	1,3083	1,3692

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	674,93	671,38	700,34