

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.04.2016**
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	4 715,00	4 792,40	4 680,90	4 700,00
Sn	16 550,00	16 614,00	15 586,12	16 525,00
Pb	1 688,00	1 702,90	1 740,67	1 706,00
Zn	1 755,50	1 806,60	1 688,09	1 770,00
Al	1 485,00	1 502,20	1 514,77	1 505,50
Ni	8 460,00	8 372,00	8 489,63	8 500,00
Mo	12 300,00	12 240,00	12 094,78	12 500,00
Co	23 250,00	23 000,00	22 970,90	23 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	145 000	↑ increase of 3 925 tonnes
Sn	4 875	⇒ no changes
Pb	156 700	↑ increase of 975 tonnes
Zn	432 150	↓ decrease of 1 475 tonnes
Al	2 756 525	↓ decrease of 7 225 tonnes
Ni	431 136	↓ decrease of 888 tonnes
Mo	132	⇒ no changes
Co	650	↓ decrease of 1 tonne

Official copper stocks ex LME

COMEX: 65 259 ↓ decrease of 69 tonnes
SHFE: 368 725 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

578 984 ↑ increase of 3 856 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]	1522,00	1516,40	1487,16	AM FIX	1237,50	1228,37	1183,88
[USD/kg]	489,33	487,53	478,13	PM FIX	1242,10	1225,62	1185,77
[EUR\$/troz]	1338,26	1333,55	1345,43				
[EUR/kg]	430,26	428,75	432,57				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	945,00	957,40	917,45	AM FIX	538,00	556,20	525,16
PM FIX	955,00	953,80	918,10	PM FIX	536,00	549,80	526,43

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	3,7414	3,7342	3,9413	EUR	1,1368	1,1374	1,1048	EUR	1,1364	1,1376	1,1047
EUR	4,2601	4,2474	4,3561	1/€	0,87966	0,87920	0,90510	1/€	0,87997	0,87906	0,90526
GBP	5,2704	5,2983	5,6351	GBP	1,4079	1,4172	1,4298				
				1/£	0,71028	0,70563	0,69941				

OFFICIAL INTEREST RATES

AS OF 07.04.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5600	1,5600	1,5855
WIBOR 3M	1,6700	1,6700	1,6864
LIBOR 1M	0,4390	0,4388	0,4316
LIBOR 3M	0,6306	0,6291	0,6251
EURIBOR 1M	-0,3390	-0,3380	-0,2641
EURIBOR 3M	-0,2480	-0,2468	-0,1904

*Libor i Euribor quotes as of 06.04.2016; averages as of 04/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3163	1,3099	1,3684

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	676,62	672,43	700,00