

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.04.2016**
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	4 654,00	4 769,33	4 680,51	4 635,50
Sn	16 825,00	16 649,17	15 604,34	16 725,00
Pb	1 683,00	1 699,58	1 739,82	1 697,50
Zn	1 744,00	1 796,17	1 688,91	1 757,00
Al	1 492,00	1 500,50	1 514,43	1 509,00
Ni	8 405,00	8 377,50	8 488,38	8 450,00
Mo	12 300,00	12 250,00	12 097,79	12 500,00
Co	22 500,00	22 916,67	22 963,97	23 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	145 675	↑ increase of 675 tonnes
Sn	4 795	↓ decrease of 80 tonnes
Pb	156 075	↓ decrease of 625 tonnes
Zn	431 875	↓ decrease of 275 tonnes
Al	2 749 650	↓ decrease of 6 875 tonnes
Ni	428 676	↓ decrease of 2 460 tonnes
Mo	132	⇒ no changes
Co	650	⇒ no changes

Official copper stocks ex LME

COMEX: 65 132 ↓ decrease of 127 tonnes
SHFE: 360 925 ↓ decrease of 7 800 tonnes

Total official copper stocks (LME, COMEX & SHFE)

571 732 ↓ decrease of 7 252 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]	1516,00	1516,33	1487,58	AM FIX	1235,00	1229,48	1184,64
[USD/kg]	487,41	487,51	478,27	PM FIX	1239,50	1227,93	1186,56
[EUR\$/troz]	1333,80	1333,60	1345,26				
[EUR/kg]	428,83	428,76	432,51				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	956,00	957,17	918,01	AM FIX	542,00	553,83	525,41
PM FIX	957,00	954,33	918,68	PM FIX	537,00	547,67	526,59

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	3,7701	3,7402	3,9388	EUR	1,1367	1,1373	1,1053	EUR	1,1363	1,1374	1,1051
EUR	4,2930	4,2550	4,3551	1/€	0,87974	0,87929	0,90472	1/€	0,88005	0,87922	0,90488
GBP	5,3190	5,3017	5,6304	GBP	1,4085	1,4157	1,4295				
				1/£	0,70998	0,70635	0,69956				

OFFICIAL INTEREST RATES

AS OF 08.04.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5600	1,5600	1,5851
WIBOR 3M	1,6700	1,6700	1,6862
LIBOR 1M	0,4365	0,4383	0,4317
LIBOR 3M	0,6288	0,6290	0,6252
EURIBOR 1M	-0,3390	-0,3383	-0,2663
EURIBOR 3M	-0,2470	-0,2470	-0,1920

*Libor i Euribor quotes as of 07.04.2016; averages as of 04/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2995	1,3081	1,3674

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	680,79	673,82	699,72