

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.04.2016**
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	4 645,00	4 751,57	4 679,99	4 641,00
Sn	17 025,00	16 702,86	15 624,93	16 975,00
Pb	1 686,00	1 697,64	1 739,04	1 697,00
Zn	1 742,50	1 788,50	1 689,69	1 758,00
Al	1 493,50	1 499,50	1 514,13	1 506,50
Ni	8 555,00	8 402,86	8 489,35	8 605,00
Mo	12 300,00	12 257,14	12 100,72	12 500,00
Co	23 000,00	22 928,57	22 964,49	23 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	147 350	↑ increase of 1 675 tonnes
Sn	4 855	↑ increase of 60 tonnes
Pb	155 750	↓ decrease of 325 tonnes
Zn	429 750	↓ decrease of 2 125 tonnes
Al	2 742 650	↓ decrease of 7 000 tonnes
Ni	428 442	↓ decrease of 234 tonnes
Mo	132	⇒ no changes
Co	650	⇒ no changes

Official copper stocks ex LME

COMEX: 65 007 ↓ decrease of 125 tonnes
SHFE: 360 925 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

573 282 ↑ increase of 1 550 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]	1556,00	1522,00	1488,57	AM FIX	1247,25	1232,01	1185,54
[USD/kg]	500,27	489,33	478,59	PM FIX	1254,75	1231,76	1187,55
[EUR\$/troz]	1366,11	1338,24	1345,56				
[EUR/kg]	439,21	430,25	432,61				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	972,00	959,29	918,80	AM FIX	544,00	552,43	525,68
PM FIX	981,00	958,14	919,58	PM FIX	547,00	547,57	526,88

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	3,7587	3,7428	3,9362	EUR	1,1392	1,1376	1,1058	EUR	1,1390	1,1376	1,1056
EUR	4,2826	4,2590	4,3541	1/€	0,87781	0,87908	0,90432	1/€	0,87796	0,87904	0,90448
GBP	5,3362	5,3066	5,6262	GBP	1,4222	1,4167	1,4294				
				1/£	0,70314	0,70589	0,69961				

OFFICIAL INTEREST RATES

AS OF 11.04.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5600	1,5600	1,5848
WIBOR 3M	1,6700	1,6700	1,6859
LIBOR 1M	0,4347	0,4377	0,4317
LIBOR 3M	0,6308	0,6293	0,6252
EURIBOR 1M	-0,3390	-0,3383	-0,2663
EURIBOR 3M	-0,2480	-0,2470	-0,1920

*Libor i Euribor quotes as of 08.04.2016; averages as of 04/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2913	1,3057	1,3663

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	682,45	675,05	699,48