

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.04.2016**
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	4 715,50	4 747,06	4 680,50	4 700,00
Sn	16 950,00	16 733,75	15 643,86	16 880,00
Pb	1 690,50	1 696,75	1 738,35	1 700,00
Zn	1 795,00	1 789,31	1 691,19	1 805,00
Al	1 514,00	1 501,31	1 514,13	1 525,50
Ni	8 655,00	8 434,38	8 491,71	8 685,00
Mo	12 300,00	12 262,50	12 103,57	12 500,00
Co	22 510,00	22 876,25	22 958,00	22 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	146 450	↓ decrease of 900 tonnes
Sn	4 915	↑ increase of 60 tonnes
Pb	155 650	↓ decrease of 100 tonnes
Zn	423 725	↓ decrease of 6 025 tonnes
Al	2 735 200	↓ decrease of 7 450 tonnes
Ni	428 640	↑ increase of 198 tonnes
Mo	132	⇒ no changes
Co	650	⇒ no changes

Official copper stocks ex LME

COMEX: 64 827 ↓ decrease of 181 tonnes
SHFE: 360 925 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

572 202 ↓ decrease of 1 081 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]	1596,00	1531,25	1490,11	AM FIX	1259,20	1235,41	1186,60
[USD/kg]	513,13	492,31	479,08	PM FIX	1254,60	1234,62	1188,51
[EUR\$/troz]	1398,28	1345,75	1346,32				
[EUR/kg]	449,56	432,67	432,85				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	997,00	964,00	919,91	AM FIX	554,00	552,63	526,09
PM FIX	990,00	962,13	920,59	PM FIX	546,00	547,38	527,16

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	3,7490	3,7436	3,9335	EUR	1,1411	1,1380	1,1063	EUR	1,1396	1,1379	1,1061
EUR	4,2867	4,2624	4,3531	1/€	0,87635	0,87873	0,90391	1/€	0,87750	0,87885	0,90408
GBP	5,3587	5,3132	5,6223	GBP	1,4306	1,4184	1,4294				
				1/£	0,69901	0,70502	0,69960				

OFFICIAL INTEREST RATES

AS OF 12.04.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5600	1,5600	1,5844
WIBOR 3M	1,6700	1,6700	1,6857
LIBOR 1M	0,4359	0,4374	0,4318
LIBOR 3M	0,6299	0,6294	0,6253
EURIBOR 1M	-0,3400	-0,3386	-0,2674
EURIBOR 3M	-0,2510	-0,2476	-0,1929

*Libor i Euribor quotes as of 11.04.2016; averages as of 04/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2799	1,3025	1,3651

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	682,16	675,94	699,24