

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 13.04.2016**
**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
<b>Cu</b>	<b>4 838,00</b>	<b>4 757,17</b>	<b>4 682,72</b>	<b>4 820,00</b>
<b>Sn</b>	17 195,00	16 785,00	15 665,70	17 055,00
<b>Pb</b>	1 716,50	1 698,94	1 738,04	1 729,00
<b>Zn</b>	1 848,00	1 795,83	1 693,40	1 862,00
<b>Al</b>	1 545,50	1 506,22	1 514,57	1 550,50
<b>Ni</b>	8 920,00	8 488,33	8 497,75	8 975,00
<b>Mo</b>	12 300,00	12 266,67	12 106,34	12 500,00
<b>Co</b>	23 500,00	22 945,56	22 965,63	23 500,00

**BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)**

	tonnes	daily change
<b>Cu</b>	<b>146 475</b>	<b>↑ increase of 25 tonnes</b>
<b>Sn</b>	4 840	↓ decrease of 75 tonnes
<b>Pb</b>	162 500	↑ increase of 6 850 tonnes
<b>Zn</b>	420 775	↓ decrease of 2 950 tonnes
<b>Al</b>	2 730 475	↓ decrease of 4 725 tonnes
<b>Ni</b>	428 712	↑ increase of 72 tonnes
<b>Mo</b>	132	⇒ no changes
<b>Co</b>	650	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 64 219 ↓ decrease of 608 tonnes  
**SHFE:** 360 925 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

571 619 ↓ decrease of 583 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET  
(LBMA)**

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1598,00</b>	<b>1538,67</b>	<b>1491,63</b>	AM FIX	1245,75	1236,56	1187,43
[USD/kg]	513,77	494,69	479,57	PM FIX	1245,75	1235,86	1189,32
[EUR€/troz]	<b>1413,66</b>	<b>1353,29</b>	<b>1347,27</b>				
[EUR/kg]	454,50	435,09	433,16				

  

<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	994,00	967,33	920,96	AM FIX	548,00	552,11	526,39
PM FIX	994,00	965,67	921,62	PM FIX	541,00	546,67	527,35

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND (NBP FIXING)</b>				<b>LONDON METAL EXCHANGE (LME SETTLEMENT RATES)</b>				<b>EUROPEAN CENTRAL BANK (ECB FIXING)</b>			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,7771	3,7473	3,9313	<b>EUR</b>	1,1303	1,1371	1,1066	<b>EUR</b>	1,1298	1,1370	1,1064
<b>EUR</b>	4,2827	4,2647	4,3521	<b>1/€</b>	0,88472	0,87940	0,90363	<b>1/€</b>	0,88511	0,87954	0,90381
<b>GBP</b>	5,3654	5,3190	5,6187	<b>GBP</b>	1,4235	1,4190	1,4293				
				<b>1/£</b>	0,70249	0,70474	0,69964				

**OFFICIAL INTEREST RATES**

AS OF 13.04.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,5600	1,5600	1,5841
<b>WIBOR 3M</b>	1,6700	1,6700	1,6855
<b>LIBOR 1M</b>	0,4372	0,4374	0,4319
<b>LIBOR 3M</b>	0,6296	0,6294	0,6254
<b>EURIBOR 1M</b>	-0,3420	-0,3390	-0,2684
<b>EURIBOR 3M</b>	-0,2490	-0,2478	-0,1937

\*Libor i Euribor quotes as of 12.04.2016; averages as of 04/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2792	1,2999	1,3639

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	674,58	675,79	698,90