

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 18.04.2016**
**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>4 798,00</b>	<b>4 771,38</b>	<b>4 688,04</b>	<b>4 778,00</b>
<b>Sn</b>	17 150,00	16 888,75	15 727,91	17 200,00
<b>Pb</b>	1 711,50	1 704,25	1 737,32	1 718,00
<b>Zn</b>	1 886,50	1 814,13	1 700,52	1 900,00
<b>Al</b>	1 547,00	1 515,54	1 515,74	1 555,50
<b>Ni</b>	8 950,00	8 592,50	8 514,26	8 995,00
<b>Mo</b>	12 300,00	12 275,00	12 114,19	12 500,00
<b>Co</b>	23 000,00	22 959,17	22 967,03	23 000,00

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

	tonnes	daily change
<b>Cu</b>	<b>147 275</b>	<b>↓ decrease of 700 tonnes</b>
<b>Sn</b>	4 640	↓ decrease of 20 tonnes
<b>Pb</b>	162 575	↓ decrease of 50 tonnes
<b>Zn</b>	413 250	↓ decrease of 1 850 tonnes
<b>Al</b>	2 705 550	↓ decrease of 7 300 tonnes
<b>Ni</b>	423 690	↓ decrease of 522 tonnes
<b>Mo</b>	132	⇒ no changes
<b>Co</b>	650	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 61 836 ↓ decrease of 894 tonnes

**SHFE:** 331 942 ⇒ no changes

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

541 053 ↓ decrease of 1 594 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>1620,00</b>	<b>1558,17</b>	<b>1496,70</b>	AM FIX	1237,70	1236,40	1189,39
[USD/kg]	520,84	500,96	481,20	PM FIX	1234,30	1234,83	1191,04
[EUR\$/troz]	<b>1432,87</b>	<b>1373,17</b>	<b>1350,73</b>				
[EUR/kg]	460,68	441,48	434,27				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	982,00	972,25	923,64	AM FIX	561,00	552,75	527,54
PM FIX	978,00	970,67	924,22	PM FIX	565,00	550,67	528,78

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

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)				<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,8010	3,7635	3,9265	<b>EUR</b>	1,1308	1,1349	1,1075	<b>EUR</b>	1,1306	1,1347	1,1073
<b>EUR</b>	4,2978	4,2735	4,3500	<b>1/€</b>	0,88433	0,88110	0,90291	<b>1/€</b>	0,88449	0,88126	0,90309
<b>GBP</b>	5,3945	5,3394	5,6099	<b>GBP</b>	1,4177	1,4185	1,4288				
				<b>1/£</b>	0,70537	0,70498	0,69989				

**OFFICIAL INTEREST RATES**

AS OF 18.04.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,5600	1,5600	1,5831
<b>WIBOR 3M</b>	1,6700	1,6700	1,6849
<b>LIBOR 1M</b>	0,4363	0,4368	0,4320
<b>LIBOR 3M</b>	0,6331	0,6300	0,6256
<b>EURIBOR 1M</b>	-0,3420	-0,3398	-0,2715
<b>EURIBOR 3M</b>	-0,2490	-0,2483	-0,1960

\*Libor i Euribor quotes as of 15.04.2016; averages as of 04/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2815	1,2958	1,3606

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	666,60	673,99	697,70