

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.04.2016**
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	4 812,00	4 774,50	4 689,69	4 803,00
Sn	17 100,00	16 905,00	15 746,20	17 035,00
Pb	1 728,00	1 706,08	1 737,19	1 728,00
Zn	1 902,00	1 820,88	1 703,21	1 913,00
Al	1 565,50	1 519,38	1 516,41	1 566,00
Ni	9 070,00	8 629,23	8 521,67	9 090,00
Mo	12 300,00	12 276,92	12 116,67	12 500,00
Co	23 000,00	22 962,31	22 967,47	23 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	144 700	↓ decrease of 2 575 tonnes
Sn	4 700	↑ increase of 60 tonnes
Pb	162 200	↓ decrease of 375 tonnes
Zn	411 100	↓ decrease of 2 150 tonnes
Al	2 695 775	↓ decrease of 9 775 tonnes
Ni	424 080	↑ increase of 390 tonnes
Mo	132	⇒ no changes
Co	650	⇒ no changes

Official copper stocks ex LME
COMEX: 61 352 ↓ decrease of 484 tonnes

SHFE: 331 942 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

537 994 ↓ decrease of 3 059 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]	1662,00	1566,15	1498,90	AM FIX	1241,70	1236,81	1190,09
[USD/kg]	534,35	503,53	481,91	PM FIX	1255,40	1236,41	1191,89
[EUR\$/troz]	1466,51	1380,35	1352,28				
[EUR/kg]	471,49	443,79	434,77				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	990,00	973,62	924,52	AM FIX	571,00	554,15	528,12
PM FIX	999,00	972,85	925,21	PM FIX	582,00	553,08	529,49

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	3,7925	3,7657	3,9247	EUR	1,1341	1,1349	1,1079	EUR	1,1343	1,1347	1,1077
EUR	4,2977	4,2753	4,3493	1/€	0,88176	0,88115	0,90262	1/€	0,88160	0,88129	0,90280
GBP	5,4302	5,3464	5,6075	GBP	1,4375	1,4199	1,4289				
				1/£	0,69565	0,70425	0,69983				

OFFICIAL INTEREST RATES

AS OF 19.04.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5600	1,5600	1,5828
WIBOR 3M	1,6700	1,6700	1,6847
LIBOR 1M	0,4388	0,4369	0,4321
LIBOR 3M	0,6344	0,6303	0,6257
EURIBOR 1M	-0,3420	-0,3400	-0,2724
EURIBOR 3M	-0,2490	-0,2483	-0,1967

*Libor i Euribor quotes as of 18.04.2016; averages as of 04/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2656	1,2935	1,3594

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	666,00	673,38	697,29