

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.04.2016**
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	4 938,50	4 786,21	4 692,97	4 930,00
Sn	17 330,00	16 935,36	15 767,04	17 255,00
Pb	1 773,50	1 710,89	1 737,67	1 773,50
Zn	1 918,50	1 827,86	1 706,04	1 932,00
Al	1 598,00	1 525,00	1 517,48	1 601,00
Ni	9 215,00	8 671,07	8 530,79	9 260,00
Mo	12 300,00	12 278,57	12 119,08	12 500,00
Co	23 200,00	22 979,29	22 970,53	23 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	146 200	↑ increase of 1 500 tonnes
Sn	4 770	↑ increase of 70 tonnes
Pb	173 925	↑ increase of 11 725 tonnes
Zn	410 050	↓ decrease of 1 050 tonnes
Al	2 688 975	↓ decrease of 6 800 tonnes
Ni	425 220	↑ increase of 1 140 tonnes
Mo	132	⇒ no changes
Co	650	⇒ no changes

Official copper stocks ex LME
COMEX: 61 170 ↓ decrease of 182 tonnes

SHFE: 331 942 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

539 312 ↑ increase of 1 318 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]	1697,00	1575,50	1501,51	AM FIX	1247,75	1237,59	1190,85
[USD/kg]	545,60	506,53	482,75	PM FIX	1252,00	1237,53	1192,69
[EUR\$/troz]	1493,05	1388,40	1354,13				
[EUR/kg]	480,03	446,38	435,36				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1008,00	976,07	925,62	AM FIX	582,00	556,14	528,83
PM FIX	1018,00	976,07	926,43	PM FIX	592,00	555,86	530,32

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	3,7842	3,7670	3,9228	EUR	1,1378	1,1351	1,1083	EUR	1,1379	1,1349	1,1081
EUR	4,3004	4,2771	4,3487	1/€	0,87889	0,88099	0,90230	1/€	0,87881	0,88111	0,90248
GBP	5,4394	5,3530	5,6053	GBP	1,4379	1,4212	1,4290				
				1/£	0,69546	0,70362	0,69977				

OFFICIAL INTEREST RATES

AS OF 20.04.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5600	1,5600	1,5825
WIBOR 3M	1,6700	1,6700	1,6845
LIBOR 1M	0,4412	0,4373	0,4322
LIBOR 3M	0,6349	0,6307	0,6259
EURIBOR 1M	-0,3430	-0,3402	-0,2734
EURIBOR 3M	-0,2500	-0,2485	-0,1974

*Libor i Euribor quotes as of 19.04.2016; averages as of 04/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2627	1,2913	1,3581

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	657,90	672,27	696,79