

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.04.2016**
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	5 025,50	4 802,17	4 697,29	5 015,00
Sn	17 475,00	16 971,33	15 789,22	17 410,00
Pb	1 793,50	1 716,40	1 738,40	1 792,00
Zn	1 933,00	1 834,87	1 708,99	1 942,50
Al	1 628,00	1 531,87	1 518,92	1 638,00
Ni	9 430,00	8 721,67	8 542,47	9 465,00
Mo	12 300,00	12 280,00	12 121,43	12 500,00
Co	23 500,00	23 014,00	22 977,40	23 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	146 275	↑ increase of 75 tonnes
Sn	4 830	↑ increase of 60 tonnes
Pb	173 775	↓ decrease of 150 tonnes
Zn	409 400	↓ decrease of 650 tonnes
Al	2 682 550	↓ decrease of 6 425 tonnes
Ni	423 552	↓ decrease of 1 668 tonnes
Mo	132	⇒ no changes
Co	650	⇒ no changes

Official copper stocks ex LME

COMEX: 61 078 ↓ decrease of 92 tonnes
SHFE: 331 942 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

539 295 ↓ decrease of 17 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]	1732,00	1585,93	1504,50	AM FIX	1257,65	1238,93	1191,72
[USD/kg]	556,85	509,89	483,71	PM FIX	1249,25	1238,31	1193,42
[EUR\$/troz]	1531,25	1397,92	1356,43				
[EUR/kg]	492,31	449,44	436,10				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1026,00	979,40	926,92	AM FIX	594,00	558,67	529,68
PM FIX	1041,00	980,40	927,92	PM FIX	616,00	559,87	531,43

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	3,7981	3,7691	3,9212	EUR	1,1328	1,1349	1,1086	EUR	1,1355	1,1350	1,1084
EUR	4,2885	4,2779	4,3479	1/€	0,88277	0,88111	0,90204	1/€	0,88067	0,88108	0,90219
GBP	5,4357	5,3585	5,6031	GBP	1,4391	1,4224	1,4292				
				1/£	0,69488	0,70303	0,69971				

OFFICIAL INTEREST RATES

AS OF 21.04.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5600	1,5600	1,5822
WIBOR 3M	1,6700	1,6700	1,6843
LIBOR 1M	0,4413	0,4375	0,4323
LIBOR 3M	0,6351	0,6310	0,6260
EURIBOR 1M	-0,3420	-0,3404	-0,2743
EURIBOR 3M	-0,2490	-0,2485	-0,1981

*Libor i Euribor quotes as of 20.04.2016; averages as of 04/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2710	1,2900	1,3570

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	660,38	671,48	696,33