

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.04.2016**
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	5 015,50	4 815,50	4 701,37	5 005,50
Sn	17 350,00	16 995,00	15 809,23	17 325,00
Pb	1 774,00	1 720,00	1 738,85	1 780,00
Zn	1 905,00	1 839,25	1 711,50	1 915,00
Al	1 635,00	1 538,31	1 520,40	1 642,50
Ni	9 130,00	8 747,19	8 550,00	9 170,00
Mo	12 300,00	12 281,25	12 123,72	12 500,00
Co	22 805,00	23 000,94	22 975,19	22 600,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	147 800	↑ increase of 1 525 tonnes
Sn	4 765	↓ decrease of 65 tonnes
Pb	175 275	↑ increase of 1 500 tonnes
Zn	407 700	↓ decrease of 1 700 tonnes
Al	2 675 900	↓ decrease of 6 650 tonnes
Ni	420 924	↓ decrease of 2 628 tonnes
Mo	132	↔ no changes
Co	648	↓ decrease of 2 tonnes

Official copper stocks ex LME
COMEX: 60 908 ↓ decrease of 170 tonnes
SHFE: 331 689 ↓ decrease of 253 tonnes

Total official copper stocks (LME, COMEX & SHFE)

540 397 ↑ increase of 1 102 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]	1719,00	1594,25	1507,25	AM FIX	1245,40	1239,33	1192,41
[USD/kg]	552,67	512,56	484,59	PM FIX	1243,25	1238,62	1194,06
[EUR€/troz]	1525,69	1405,91	1358,60				
[EUR/kg]	490,52	452,01	436,80				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1031,00	982,63	928,26	AM FIX	607,00	561,69	530,67
PM FIX	1028,00	983,38	929,21	PM FIX	611,00	563,06	532,45

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	3,8399	3,7735	3,9202	EUR	1,1264	1,1344	1,1088	EUR	1,1263	1,1344	1,1086
EUR	4,3283	4,2810	4,3476	1/€	0,88778	0,88152	0,90186	1/€	0,88786	0,88150	0,90200
GBP	5,5078	5,3679	5,6019	GBP	1,4386	1,4234	1,4293				
				1/£	0,69512	0,70253	0,69965				

OFFICIAL INTEREST RATES

AS OF 22.04.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5600	1,5600	1,5819
WIBOR 3M	1,6700	1,6700	1,6841
LIBOR 1M	0,4389	0,4376	0,4324
LIBOR 3M	0,6381	0,6315	0,6261
EURIBOR 1M	-0,3420	-0,3406	-0,2760
EURIBOR 3M	-0,2490	-0,2486	-0,1994

*Libor i Euribor quotes as of 21.04.2016; averages as of 04/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2674	1,2886	1,3558

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	660,34	670,78	695,88