

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.04.2016**
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	5 000,50	4 826,38	4 705,15	4 991,00
Sn	17 355,00	17 016,18	15 828,80	17 275,00
Pb	1 773,00	1 723,12	1 739,28	1 775,00
Zn	1 880,00	1 841,65	1 713,63	1 889,00
Al	1 641,00	1 544,35	1 521,93	1 652,00
Ni	9 080,00	8 766,76	8 556,71	9 090,00
Mo	12 600,00	12 300,00	12 129,75	12 800,00
Co	23 500,00	23 030,29	22 981,84	23 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	152 400	↑ increase of 4 600 tonnes
Sn	4 715	↓ decrease of 50 tonnes
Pb	175 325	↑ increase of 50 tonnes
Zn	409 575	↑ increase of 1 875 tonnes
Al	2 669 700	↓ decrease of 6 200 tonnes
Ni	418 998	↓ decrease of 1 926 tonnes
Mo	132	⇒ no changes
Co	648	⇒ no changes

Official copper stocks ex LME
COMEX: 60 897 ↓ decrease of 12 tonnes
SHFE: 331 689 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

544 986 ↑ increase of 4 588 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]	1686,00	1599,65	1509,51	AM FIX	1230,85	1238,83	1192,89
[USD/kg]	542,06	514,30	485,32	PM FIX	1238,90	1238,63	1194,63
[EUR€/troz]	1498,13	1411,33	1360,37				
[EUR/kg]	481,66	453,75	437,37				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1008,00	984,12	929,27	AM FIX	602,00	564,06	531,57
PM FIX	1015,00	985,24	930,29	PM FIX	606,00	565,59	533,38

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	3,8962	3,7807	3,9199	EUR	1,1257	1,1339	1,1090	EUR	1,1264	1,1340	1,1089
EUR	4,3860	4,2872	4,3481	1/€	0,88834	0,88192	0,90169	1/€	0,88778	0,88187	0,90182
GBP	5,6220	5,3828	5,6021	GBP	1,4510	1,4251	1,4296				
				1/£	0,68918	0,70173	0,69951				

OFFICIAL INTEREST RATES

AS OF 25.04.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5600	1,5600	1,5816
WIBOR 3M	1,6700	1,6700	1,6839
LIBOR 1M	0,4365	0,4376	0,4325
LIBOR 3M	0,6359	0,6318	0,6263
EURIBOR 1M	-0,3420	-0,3406	-0,2760
EURIBOR 3M	-0,2490	-0,2486	-0,1994

*Libor i Euribor quotes as of 22.04.2016; averages as of 04/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2680	1,2873	1,3547

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	666,80	670,55	695,52