

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 26.04.2016**
**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
<b>Cu</b>	<b>4 935,50</b>	<b>4 832,44</b>	<b>4 708,03</b>	<b>4 927,00</b>
<b>Sn</b>	17 375,00	17 036,11	15 848,13	17 255,00
<b>Pb</b>	1 733,50	1 723,69	1 739,21	1 738,00
<b>Zn</b>	1 871,00	1 843,28	1 715,60	1 880,00
<b>Al</b>	1 632,00	1 549,22	1 523,31	1 642,50
<b>Ni</b>	9 060,00	8 783,06	8 563,00	9 085,00
<b>Mo</b>	12 800,00	12 327,78	12 138,13	13 000,00
<b>Co</b>	23 000,00	23 028,61	22 982,06	23 250,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>152 475</b>	<b>↑ increase of 75 tonnes</b>
<b>Sn</b>	4 735	↑ increase of 20 tonnes
<b>Pb</b>	175 325	⇒ no changes
<b>Zn</b>	408 200	↓ decrease of 1 375 tonnes
<b>Al</b>	2 663 800	↓ decrease of 5 900 tonnes
<b>Ni</b>	418 056	↓ decrease of 942 tonnes
<b>Mo</b>	132	⇒ no changes
<b>Co</b>	648	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 60 420 ↓ decrease of 476 tonnes

**SHFE:** 331 689 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

544 584 ↓ decrease of 401 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1695,00</b>	<b>1604,94</b>	<b>1511,83</b>	AM FIX	1234,50	1238,59	1193,41
[USD/kg]	544,96	516,00	486,06	PM FIX	1241,70	1238,80	1195,22
[EUR€/troz]	<b>1502,13</b>	<b>1416,38</b>	<b>1362,14</b>				
[EUR/kg]	482,95	455,38	437,94				

  

<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1011,00	985,61	930,29	AM FIX	598,00	565,94	532,40
PM FIX	1005,00	986,33	931,23	PM FIX	597,00	567,33	534,18

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)				<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,8935	3,7870	3,9195	<b>EUR</b>	1,1276	1,1335	1,1093	<b>EUR</b>	1,1287	1,1337	1,1091
<b>EUR</b>	4,3978	4,2934	4,3487	<b>1/€</b>	0,88684	0,88219	0,90150	<b>1/€</b>	0,88598	0,88210	0,90161
<b>GBP</b>	5,6746	5,3990	5,6030	<b>GBP</b>	1,4546	1,4267	1,4299				
				<b>1/£</b>	0,68747	0,70092	0,69936				

**OFFICIAL INTEREST RATES**

AS OF 26.04.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,5600	1,5600	1,5814
<b>WIBOR 3M</b>	1,6700	1,6700	1,6838
<b>LIBOR 1M</b>	0,4370	0,4375	0,4325
<b>LIBOR 3M</b>	0,6339	0,6319	0,6264
<b>EURIBOR 1M</b>	-0,3430	-0,3407	-0,2768
<b>EURIBOR 3M</b>	-0,2500	-0,2486	-0,2001

\*Libor i Euribor quotes as of 25.04.2016; averages as of 04/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2614	1,2859	1,3535

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	668,36	670,43	695,19