

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 27.04.2016**
**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>4 932,00</b>	<b>4 837,68</b>	<b>4 710,80</b>	<b>4 922,00</b>
<b>Sn</b>	17 250,00	17 047,37	15 865,43	17 175,00
<b>Pb</b>	1 745,00	1 724,82	1 739,28	1 751,00
<b>Zn</b>	1 881,00	1 845,26	1 717,64	1 888,00
<b>Al</b>	1 642,50	1 554,13	1 524,78	1 646,50
<b>Ni</b>	9 200,00	8 805,00	8 570,86	9 235,00
<b>Mo</b>	12 800,00	12 352,63	12 146,30	13 000,00
<b>Co</b>	23 400,00	23 048,16	22 987,22	23 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>152 200</b>	<b>↓ decrease of 275 tonnes</b>
<b>Sn</b>	4 850	↑ increase of 115 tonnes
<b>Pb</b>	175 325	⇒ no changes
<b>Zn</b>	407 975	↓ decrease of 225 tonnes
<b>Al</b>	2 656 725	↓ decrease of 7 075 tonnes
<b>Ni</b>	416 352	↓ decrease of 1 704 tonnes
<b>Mo</b>	132	⇒ no changes
<b>Co</b>	654	↑ increase of 6 tonnes

**Official copper stocks ex LME**

**COMEX:** 60 067 ↓ decrease of 354 tonnes  
**SHFE:** 331 689 ⇒ no changes

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

543 956 ↓ decrease of 629 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]	<b>1734,00</b>	<b>1611,74</b>	<b>1514,57</b>	AM FIX	1244,75	1238,92	1194,05
[USD/kg]	557,49	518,19	486,95	PM FIX	1247,40	1239,26	1195,86
[EUR\$/troz]	<b>1533,56</b>	<b>1422,54</b>	<b>1364,25</b>				
[EUR/kg]	493,05	457,36	438,62				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1016,00	987,21	931,35	AM FIX	602,00	567,84	533,26
PM FIX	1019,00	988,05	932,31	PM FIX	604,00	569,26	535,04

**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
<b>USD</b>	3,8793	3,7919	3,9190	<b>EUR</b>	1,1302	1,1334	1,1095	<b>EUR</b>	1,1303	1,1335	1,1094
<b>EUR</b>	4,3926	4,2986	4,3493	<b>1/€</b>	0,88480	0,88233	0,90129	<b>1/€</b>	0,88472	0,88224	0,90140
<b>GBP</b>	5,6617	5,4128	5,6037	<b>GBP</b>	1,4592	1,4284	1,4302				
				<b>1/£</b>	0,68531	0,70008	0,69918				

**OFFICIAL INTEREST RATES**

AS OF 27.04.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,5700	1,5605	1,5812
<b>WIBOR 3M</b>	1,6700	1,6700	1,6836
<b>LIBOR 1M</b>	0,4377	0,4375	0,4326
<b>LIBOR 3M</b>	0,6344	0,6320	0,6265
<b>EURIBOR 1M</b>	-0,3430	-0,3408	-0,2777
<b>EURIBOR 3M</b>	-0,2520	-0,2488	-0,2007

\*Libor i Euribor quotes as of 26.04.2016; averages as of 04/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2635	1,2847	1,3524

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	669,01	670,35	694,87