

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 28.04.2016**
**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>4 912,50</b>	<b>4 841,43</b>	<b>4 713,26</b>	<b>4 892,50</b>
<b>Sn</b>	17 100,00	17 050,00	15 880,49	17 000,00
<b>Pb</b>	1 735,00	1 725,33	1 739,23	1 733,00
<b>Zn</b>	1 879,00	1 846,95	1 719,61	1 883,00
<b>Al</b>	1 649,00	1 558,88	1 526,29	1 649,50
<b>Ni</b>	9 150,00	8 822,25	8 577,93	9 180,00
<b>Mo</b>	13 600,00	12 415,00	12 164,02	13 800,00
<b>Co</b>	23 405,00	23 066,00	22 992,32	23 600,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>150 725</b>	<b>↓ decrease of 1 475 tonnes</b>
<b>Sn</b>	4 855	↑ increase of 5 tonnes
<b>Pb</b>	174 950	↓ decrease of 375 tonnes
<b>Zn</b>	406 800	↓ decrease of 1 175 tonnes
<b>Al</b>	2 652 475	↓ decrease of 4 250 tonnes
<b>Ni</b>	415 752	↓ decrease of 600 tonnes
<b>Mo</b>	132	⇒ no changes
<b>Co</b>	654	⇒ no changes

**Official copper stocks ex LME**

**COMEX:** 59 774 ↓ decrease of 293 tonnes  
**SHFE:** 331 689 ⇒ no changes

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

542 188 ↓ decrease of 1 768 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>1735,00</b>	<b>1617,90</b>	<b>1517,26</b>	AM FIX	1256,60	1239,80	1194,81
[USD/kg]	557,82	520,17	487,81	PM FIX	1256,00	1240,09	1196,59
[EUR\$/troz]	<b>1529,31</b>	<b>1427,88</b>	<b>1366,27</b>				
[EUR/kg]	491,68	459,07	439,27				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1032,00	989,45	932,57	AM FIX	609,00	569,90	534,18
PM FIX	1040,00	990,65	933,62	PM FIX	617,00	571,65	536,04

**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>	3,8695	3,7957	3,9184	<b>EUR</b>	1,1345	1,1334	1,1098	<b>EUR</b>	1,1358	1,1336	1,1097
<b>EUR</b>	4,3940	4,3033	4,3498	<b>1/€</b>	0,88145	0,88230	0,90106	<b>1/€</b>	0,88044	0,88215	0,90114
<b>GBP</b>	5,6504	5,4247	5,6043	<b>GBP</b>	1,4558	1,4298	1,4306				
				<b>1/£</b>	0,68691	0,69940	0,69901				

**OFFICIAL INTEREST RATES**

AS OF 28.04.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,5700	1,5610	1,5811
<b>WIBOR 3M</b>	1,6700	1,6700	1,6834
<b>LIBOR 1M</b>	0,4352	0,4374	0,4326
<b>LIBOR 3M</b>	0,6384	0,6323	0,6266
<b>EURIBOR 1M</b>	-0,3430	-0,3409	-0,2785
<b>EURIBOR 3M</b>	-0,2510	-0,2489	-0,2013

\*Libor i Euribor quotes as of 27.04.2016; averages as of 04/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2544	1,2832	1,3512

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	668,49	670,26	694,56