

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.04.2016**
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	5 045,00	4 851,12	4 717,25	5 034,00
Sn	17 420,00	17 067,62	15 899,04	17 300,00
Pb	1 795,50	1 728,67	1 739,91	1 797,00
Zn	1 943,00	1 851,52	1 722,30	1 946,00
Al	1 673,00	1 564,31	1 528,06	1 675,00
Ni	9 460,00	8 852,62	8 588,55	9 490,00
Mo	13 600,00	12 471,43	12 181,33	13 800,00
Co	24 000,00	23 110,48	23 004,46	24 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	149 500	↓ decrease of 1 225 tonnes
Sn	5 575	↑ increase of 720 tonnes
Pb	175 025	↑ increase of 75 tonnes
Zn	404 275	↓ decrease of 2 525 tonnes
Al	2 645 725	↓ decrease of 6 750 tonnes
Ni	417 438	↑ increase of 1 686 tonnes
Mo	132	→ no changes
Co	654	→ no changes

Official copper stocks ex LME
COMEX: 59 416 ↓ decrease of 357 tonnes
SHFE: 311 894 ↓ decrease of 19 795 tonnes

Total official copper stocks (LME, COMEX & SHFE)

520 810 ↓ decrease of 21 377 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]	1785,50	1625,88	1520,49	AM FIX	1274,50	1241,45	1195,77
[USD/kg]	574,05	522,73	488,85	PM FIX	1285,65	1242,26	1197,67
[EUR\$/troz]	1566,78	1434,50	1368,68				
[EUR/kg]	503,73	461,20	440,04				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1060,00	992,81	934,11	AM FIX	624,00	572,48	535,27
PM FIX	1065,00	994,19	935,20	PM FIX	628,00	574,33	537,14

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	3,8738	3,7995	3,9179	EUR	1,1406	1,1338	1,1102	EUR	1,1403	1,1339	1,1101
EUR	4,4078	4,3083	4,3505	1/€	0,87673	0,88199	0,90074	1/€	0,87696	0,88191	0,90082
GBP	5,6496	5,4354	5,6049	GBP	1,4612	1,4313	1,4309				
				1/£	0,68437	0,69867	0,69886				

OFFICIAL INTEREST RATES

AS OF 29.04.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5700	1,5614	1,5810
WIBOR 3M	1,6700	1,6700	1,6833
LIBOR 1M	0,4388	0,4374	0,4327
LIBOR 3M	0,6366	0,6328	0,6268
EURIBOR 1M	-0,3430	-0,3412	-0,2800
EURIBOR 3M	-0,2520	-0,2492	-0,2025

*Libor i Euribor quotes as of 28.04.2016; averages as of 04/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2549	1,2819	1,3501

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	663,40	669,93	694,19