

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.05.2016**
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			4 717,25	
Sn			15 899,04	
Pb			1 739,91	
Zn			1 722,30	
Al			1 528,06	
Ni			8 588,55	
Mo			12 181,33	
Co			23 004,46	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	149 500	⇒ no changes
Sn	5 575	⇒ no changes
Pb	175 025	⇒ no changes
Zn	404 275	⇒ no changes
Al	2 645 725	⇒ no changes
Ni	417 438	⇒ no changes
Mo	132	⇒ no changes
Co	654	⇒ no changes

Official copper stocks ex LME
COMEX: 59 112 ↓ decrease of 304 tonnes

SHFE: 311 894 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

520 506 ↓ decrease of 304 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]			1520,49
[USD/kg]			488,85
[EUR€/troz]			1368,68
[EUR/kg]			440,04

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX			1195,77
PM FIX			1197,67

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX			934,11
PM FIX			935,20

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX			535,27
PM FIX			537,14

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8195	3,8195	3,9167
EUR	4,3842	4,3842	4,3509
GBP	5,5814	5,5814	5,6046

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR			1,1102
1/€			0,90074
GBP			1,4309
1/£			0,69886

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1493	1,1493	1,1105
1/€	0,87009	0,87009	0,90050

OFFICIAL INTEREST RATES

AS OF 02.05.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5700	1,5700	1,5808
WIBOR 3M	1,6700	1,6700	1,6831
LIBOR 1M	0,4358	0,4374	0,4327
LIBOR 3M	0,6366	0,6328	0,6268
EURIBOR 1M	-0,3440	-0,3412	-0,2808
EURIBOR 3M	-0,2510	-0,2492	-0,2031

*Libor i Euribor quotes as of 29.04.2016; averages as of 04/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2548	1,2548	1,3489

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	659,34	659,34	693,78