

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.05.2016**
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	4 960,00	4 960,00	4 720,14	4 954,00
Sn	17 325,00	17 325,00	15 916,01	17 285,00
Pb	1 780,00	1 780,00	1 740,39	1 780,00
Zn	1 893,00	1 893,00	1 724,33	1 901,00
Al	1 629,00	1 629,00	1 529,26	1 649,00
Ni	9 555,00	9 555,00	8 600,06	9 575,00
Mo	13 600,00	13 600,00	12 198,21	13 800,00
Co	23 500,00	23 500,00	23 010,36	23 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	154 675	↑ increase of 5 175 tonnes
Sn	5 690	↑ increase of 115 tonnes
Pb	174 325	↓ decrease of 700 tonnes
Zn	401 800	↓ decrease of 2 475 tonnes
Al	2 639 075	↓ decrease of 6 650 tonnes
Ni	417 504	↑ increase of 66 tonnes
Mo	132	⇒ no changes
Co	654	⇒ no changes

Official copper stocks ex LME
COMEX: 58 852 ↓ decrease of 260 tonnes
SHFE: 311 894 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

525 421 ↑ increase of 4 915 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]	1749,00	1749,00	1523,21	AM FIX	1296,50	1296,50	1196,97
[USD/kg]	562,32	562,32	489,72	PM FIX	1294,00	1294,00	1198,81
[EUR\$/troz]	1510,23	1510,23	1370,37				
[EUR/kg]	485,55	485,55	440,58				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1084,00	1084,00	935,89	AM FIX	620,00	620,00	536,27
PM FIX	1081,00	1081,00	936,94	PM FIX	617,00	617,00	538,10

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		3,8195	3,9167	EUR	1,1566	1,1566	1,1108	EUR	1,1569	1,1531	1,1111
EUR		4,3842	4,3509	1/€	0,86460	0,86460	0,90025	1/€	0,86438	0,86723	0,90001
GBP		5,5814	5,6046	GBP	1,4630	1,4630	1,4313				
				1/£	0,68353	0,68353	0,69867				

OFFICIAL INTEREST RATES

AS OF 03.05.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M		1,5700	1,5808
WIBOR 3M		1,6700	1,6831
LIBOR 1M			0,4327
LIBOR 3M			0,6268
EURIBOR 1M	-0,3430	-0,3430	-0,2808
EURIBOR 3M	-0,2500	-0,2500	-0,2031

*Libor i Euribor quotes as of 02.05.2016; averages as of 05/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2686	1,2617	1,3480

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	660,88	660,11	693,41