

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 04.05.2016**
**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
<b>Cu</b>	<b>4 892,00</b>	<b>4 926,00</b>	<b>4 722,16</b>	<b>4 885,00</b>
<b>Sn</b>	17 350,00	17 337,50	15 932,88	17 280,00
<b>Pb</b>	1 765,50	1 772,75	1 740,68	1 762,00
<b>Zn</b>	1 875,00	1 884,00	1 726,11	1 882,00
<b>Al</b>	1 611,00	1 620,00	1 530,22	1 630,00
<b>Ni</b>	9 390,00	9 472,50	8 609,35	9 470,00
<b>Mo</b>	13 600,00	13 600,00	12 214,71	13 800,00
<b>Co</b>	24 000,00	23 750,00	23 022,00	24 000,00

**BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)**

	tonnes	daily change
<b>Cu</b>	<b>156 500</b>	<b>↑ increase of 1 825 tonnes</b>
<b>Sn</b>	5 735	↑ increase of 45 tonnes
<b>Pb</b>	174 125	↓ decrease of 200 tonnes
<b>Zn</b>	397 525	↓ decrease of 4 275 tonnes
<b>Al</b>	2 626 725	↓ decrease of 12 350 tonnes
<b>Ni</b>	416 442	↓ decrease of 1 062 tonnes
<b>Mo</b>	132	⇒ no changes
<b>Co</b>	648	↓ decrease of 6 tonnes

**Official copper stocks ex LME**
**COMEX:** 58 689 ↓ decrease of 163 tonnes  
**SHFE:** 311 894 ⇒ no changes

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

527 083 ↑ increase of 1 662 tonnes

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

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1718,00</b>	<b>1733,50</b>	<b>1525,51</b>	AM FIX	1280,30	1288,40	1197,95
[USD/kg]	552,35	557,33	490,46	PM FIX	1283,00	1288,50	1199,80
[EUR€/troz]	<b>1495,99</b>	<b>1503,11</b>	<b>1371,85</b>				
[EUR/kg]	480,97	483,26	441,06				

  

<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1056,00	1070,00	937,31	AM FIX	603,00	611,50	537,06
PM FIX	1061,00	1071,00	938,40	PM FIX	601,00	609,00	538,84

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND (NBP FIXING)</b>				<b>LONDON METAL EXCHANGE (LME SETTLEMENT RATES)</b>				<b>EUROPEAN CENTRAL BANK (ECB FIXING)</b>			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,8300	3,8248	3,9157	<b>EUR</b>	1,1505	1,1536	1,1112	<b>EUR</b>	1,1505	1,1522	1,1115
<b>EUR</b>	4,3992	4,3917	4,3515	<b>1/€</b>	0,86919	0,86685	0,89993	<b>1/€</b>	0,86919	0,86790	0,89969
<b>GBP</b>	5,5465	5,5640	5,6039	<b>GBP</b>	1,4511	1,4571	1,4315				
				<b>1/£</b>	0,68913	0,68629	0,69857				

**OFFICIAL INTEREST RATES**

AS OF 04.05.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,5800	1,5750	1,5808
<b>WIBOR 3M</b>	1,6700	1,6700	1,6829
<b>LIBOR 1M</b>	0,4359	0,4359	0,4328
<b>LIBOR 3M</b>	0,6329	0,6329	0,6269
<b>EURIBOR 1M</b>	-0,3430	-0,3430	-0,2815
<b>EURIBOR 3M</b>	-0,2510	-0,2505	-0,2037

\*Libor i Euribor quotes as of 03.05.2016; averages as of 05/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2884	1,2706	1,3473

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	667,89	662,70	693,12