

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.05.2016**
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	4 826,00	4 892,67	4 723,37	4 797,00
Sn	17 420,00	17 365,00	15 950,17	17 350,00
Pb	1 745,00	1 763,50	1 740,73	1 739,00
Zn	1 860,50	1 876,17	1 727,67	1 866,00
Al	1 601,50	1 613,83	1 531,05	1 616,50
Ni	9 300,00	9 415,00	8 617,38	9 320,00
Mo	13 600,00	13 600,00	12 230,81	13 800,00
Co	23 750,00	23 750,00	23 030,47	24 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	156 725	↑ increase of 225 tonnes
Sn	5 860	↑ increase of 125 tonnes
Pb	174 675	↑ increase of 550 tonnes
Zn	396 400	↓ decrease of 1 125 tonnes
Al	2 620 450	↓ decrease of 6 275 tonnes
Ni	415 134	↓ decrease of 1 308 tonnes
Mo	132	⇒ no changes
Co	648	⇒ no changes

Official copper stocks ex LME

COMEX: 58 730 ↑ increase of 42 tonnes
SHFE: 311 894 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

527 349 ↑ increase of 267 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]	1738,00	1735,00	1527,98	AM FIX	1275,75	1284,18	1198,85
[USD/kg]	558,78	557,82	491,26	PM FIX	1280,25	1285,75	1200,74
[EUR€/troz]	1521,09	1509,10	1373,58				
[EUR/kg]	489,04	485,19	441,62				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1057,00	1065,67	938,70	AM FIX	602,00	608,33	537,81
PM FIX	1064,00	1068,67	939,86	PM FIX	607,00	608,33	539,63

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	3,8475	3,8323	3,9149	EUR	1,1433	1,1501	1,1116	EUR	1,1439	1,1502	1,1119
EUR	4,4003	4,3946	4,3521	1/€	0,87466	0,86949	0,89960	1/€	0,87420	0,86941	0,89936
GBP	5,5802	5,5694	5,6036	GBP	1,4489	1,4543	1,4317				
				1/£	0,69018	0,68762	0,69847				

OFFICIAL INTEREST RATES

AS OF 05.05.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5800	1,5767	1,5808
WIBOR 3M	1,6700	1,6700	1,6828
LIBOR 1M	0,4359	0,4359	0,4328
LIBOR 3M	0,6341	0,6335	0,6270
EURIBOR 1M	-0,3450	-0,3437	-0,2823
EURIBOR 3M	-0,2530	-0,2513	-0,2042

*Libor i Euribor quotes as of 04.05.2016; averages as of 05/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2853	1,2743	1,3466

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	670,36	664,62	692,86