

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 06.05.2016**
**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>4 810,00</b> | <b>4 872,00</b>            | <b>4 724,37</b>           | <b>4 794,00</b>    |
| <b>Sn</b> | 17 400,00       | 17 373,75                  | 15 966,84                 | 17 305,00          |
| <b>Pb</b> | 1 741,50        | 1 758,00                   | 1 740,74                  | 1 737,00           |
| <b>Zn</b> | 1 865,50        | 1 873,50                   | 1 729,25                  | 1 872,00           |
| <b>Al</b> | 1 599,00        | 1 610,13                   | 1 531,83                  | 1 614,50           |
| <b>Ni</b> | 8 960,00        | 9 301,25                   | 8 621,32                  | 9 020,00           |
| <b>Mo</b> | 13 600,00       | 13 600,00                  | 12 246,55                 | 13 800,00          |
| <b>Co</b> | 24 000,00       | 23 812,50                  | 23 041,61                 | 24 000,00          |

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

|           | tonnes         | daily change                      |
|-----------|----------------|-----------------------------------|
| <b>Cu</b> | <b>159 025</b> | <b>↑ increase of 2 300 tonnes</b> |
| <b>Sn</b> | 5 950          | ↑ increase of 90 tonnes           |
| <b>Pb</b> | 174 025        | ↓ decrease of 650 tonnes          |
| <b>Zn</b> | 395 175        | ↓ decrease of 1 225 tonnes        |
| <b>Al</b> | 2 617 550      | ↓ decrease of 2 900 tonnes        |
| <b>Ni</b> | 415 284        | ↑ increase of 150 tonnes          |
| <b>Mo</b> | 132            | ⇒ no changes                      |
| <b>Co</b> | 648            | ⇒ no changes                      |

**Official copper stocks ex LME**

**COMEX:** 58 750 ↑ increase of 20 tonnes  
**SHFE:** 313 168 ↑ increase of 1 274 tonnes

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

530 943 ↑ increase of 3 594 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]         | <b>1731,00</b> | <b>1734,00</b>  | <b>1530,31</b> | AM FIX               | 1280,25    | 1283,20         | 1199,79        |
| [USD/kg]            | 556,53         | 557,49          | 492,01         | PM FIX               | 1289,00    | 1286,56         | 1201,75        |
| [EUR€/troz]         | <b>1514,83</b> | <b>1510,54</b>  | <b>1375,20</b> |                      |            |                 |                |
| [EUR/kg]            | 487,03         | 485,65          | 442,14         |                      |            |                 |                |
| PLATINUM [USD/troz] |                |                 |                | PALLADIUM [USD/troz] |            |                 |                |
|                     | Cash price     | Monthly average | Annual average |                      | Cash price | Monthly average | Annual average |
| AM FIX              | 1061,00        | 1064,50         | 940,10         | AM FIX               | 600,00     | 606,25          | 538,53         |
| PM FIX              | 1072,00        | 1069,50         | 941,38         | PM FIX               | 604,00     | 607,25          | 540,37         |

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

| NATIONAL BANK OF POLAND<br>(NBP FIXING) |        |                 |                | LONDON METAL EXCHANGE<br>(LME SETTLEMENT RATES) |            |                 | EUROPEAN CENTRAL BANK<br>(ECB FIXING) |            |         |                 |                |
|---|--------|-----------------|----------------|---|------------|-----------------|---------------------------------------|------------|---------|-----------------|----------------|
|   | Fixing | Monthly average | Annual average |   | Cash price | Monthly average | Annual average                        |            | Fixing  | Monthly average | Annual average |
| <b>USD</b>                              | 3,8732 | 3,8426          | 3,9144         | <b>EUR</b>                                      | 1,1426     | 1,1483          | 1,1119                                | <b>EUR</b> | 1,1427  | 1,1487          | 1,1123         |
| <b>EUR</b>                              | 4,4236 | 4,4018          | 4,3529         | <b>1/€</b>                                      | 0,87520    | 0,87085         | 0,89936                               | <b>1/€</b> | 0,87512 | 0,87055         | 0,89904        |
| <b>GBP</b>                              | 5,6116 | 5,5799          | 5,6037         | <b>GBP</b>                                      | 1,4482     | 1,4528          | 1,4319                                |            |         |                 |                |
|   |        |                 |                | <b>1/£</b>                                      | 0,69051    | 0,68833         | 0,69837                               |            |         |                 |                |

**OFFICIAL INTEREST RATES**

AS OF 06.05.2016\*

|                   | Fixing  | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| <b>WIBOR 1M</b>   | 1,5800  | 1,5775          | 1,5808         |
| <b>WIBOR 3M</b>   | 1,6700  | 1,6700          | 1,6826         |
| <b>LIBOR 1M</b>   | 0,4372  | 0,4363          | 0,4328         |
| <b>LIBOR 3M</b>   | 0,6318  | 0,6329          | 0,6271         |
| <b>EURIBOR 1M</b> | -0,3460 | -0,3450         | -0,2837        |
| <b>EURIBOR 3M</b> | -0,2550 | -0,2530         | -0,2054        |

\*Libor i Euribor quotes as of 05.05.2016; averages as of 05/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

|               | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| <b>USDCAD</b> | 1,2921 | 1,2778          | 1,3460         |

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

|               | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| <b>USDCLP</b> | 667,43 | 665,18          | 692,58         |