

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.05.2016**
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	4 739,50	4 845,50	4 724,54	4 727,00
Sn	17 425,00	17 384,00	15 983,41	17 330,00
Pb	1 737,00	1 753,80	1 740,70	1 738,00
Zn	1 860,00	1 870,80	1 730,74	1 864,00
Al	1 556,50	1 599,40	1 532,11	1 574,50
Ni	8 730,00	9 187,00	8 622,56	8 780,00
Mo	14 750,00	13 830,00	12 275,00	14 750,00
Co	23 505,00	23 751,00	23 046,88	23 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	159 600	↑ increase of 575 tonnes
Sn	5 875	↓ decrease of 75 tonnes
Pb	173 775	↓ decrease of 250 tonnes
Zn	394 300	↓ decrease of 875 tonnes
Al	2 612 625	↓ decrease of 4 925 tonnes
Ni	414 690	↓ decrease of 594 tonnes
Mo	132	⇒ no changes
Co	648	⇒ no changes

Official copper stocks ex LME
COMEX: 58 750 ⇒ no changes

SHFE: 313 168 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

531 518 ↑ increase of 575 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]	1733,00	1733,80	1532,61	AM FIX	1277,75	1282,11	1200,68
[USD/kg]	557,17	557,43	492,75	PM FIX	1265,25	1282,30	1202,47
[EUR€/troz]	1521,64	1512,76	1376,87				
[EUR/kg]	489,22	486,36	442,67				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1070,00	1065,60	941,58	AM FIX	598,00	604,60	539,20
PM FIX	1053,00	1066,20	942,65	PM FIX	591,00	604,00	540,94

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	3,8730	3,8486	3,9139	EUR	1,1382	1,1462	1,1122	EUR	1,1395	1,1471	1,1126
EUR	4,4123	4,4039	4,3536	1/€	0,87858	0,87245	0,89912	1/€	0,87758	0,87176	0,89880
GBP	5,5901	5,5820	5,6036	GBP	1,4414	1,4505	1,4320				
				1/£	0,69377	0,68942	0,69832				

OFFICIAL INTEREST RATES

AS OF 09.05.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5800	1,5780	1,5808
WIBOR 3M	1,6700	1,6700	1,6825
LIBOR 1M	0,4379	0,4367	0,4329
LIBOR 3M	0,6296	0,6321	0,6271
EURIBOR 1M	-0,3480	-0,3450	-0,2837
EURIBOR 3M	-0,2560	-0,2530	-0,2054

*Libor i Euribor quotes as of 06.05.2016; averages as of 05/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2994	1,2814	1,3454

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	666,89	665,47	692,30