

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.05.2016**
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	4 710,00	4 822,92	4 724,38	4 700,00
Sn	17 250,00	17 361,67	15 997,64	17 175,00
Pb	1 750,00	1 753,17	1 740,80	1 747,00
Zn	1 848,50	1 867,08	1 732,06	1 855,00
Al	1 542,50	1 589,92	1 532,23	1 562,00
Ni	8 635,00	9 095,00	8 622,70	8 685,00
Mo	15 300,00	14 075,00	12 308,99	15 300,00
Co	23 500,00	23 709,17	23 051,97	23 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	160 900	↑ increase of 1 300 tonnes
Sn	6 050	↑ increase of 175 tonnes
Pb	175 350	↑ increase of 1 575 tonnes
Zn	393 475	↓ decrease of 825 tonnes
Al	2 605 500	↓ decrease of 7 125 tonnes
Ni	414 714	↑ increase of 24 tonnes
Mo	132	⇒ no changes
Co	648	⇒ no changes

Official copper stocks ex LME
COMEX: 58 475 ↓ decrease of 275 tonnes
SHFE: 313 168 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

532 543 ↑ increase of 1 025 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]	1704,00	1728,83	1534,54	AM FIX	1264,85	1279,23	1201,40
[USD/kg]	547,85	555,83	493,37	PM FIX	1262,80	1279,05	1203,15
[EUR€/troz]	1500,00	1510,63	1378,25				
[EUR/kg]	482,26	485,68	443,12				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1046,00	1062,33	942,75	AM FIX	583,00	601,00	539,70
PM FIX	1043,00	1062,33	943,78	PM FIX	583,00	600,50	541,42

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	3,8853	3,8548	3,9136	EUR	1,1367	1,1447	1,1125	EUR	1,1375	1,1458	1,1128
EUR	4,4275	4,4079	4,3544	1/€	0,87974	0,87359	0,89888	1/€	0,87912	0,87275	0,89863
GBP	5,6130	5,5871	5,6037	GBP	1,4429	1,4493	1,4322				
				1/£	0,69305	0,68999	0,69823				

OFFICIAL INTEREST RATES

AS OF 10.05.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5800	1,5783	1,5808
WIBOR 3M	1,6700	1,6700	1,6824
LIBOR 1M	0,4387	0,4371	0,4330
LIBOR 3M	0,6296	0,6316	0,6271
EURIBOR 1M	-0,3490	-0,3457	-0,2845
EURIBOR 3M	-0,2580	-0,2538	-0,2060

*Libor i Euribor quotes as of 09.05.2016; averages as of 05/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2959	1,2835	1,3449

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	670,97	666,25	692,06