

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.05.2016**
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	4 748,00	4 812,21	4 724,64	4 735,50
Sn	17 350,00	17 360,00	16 012,67	17 300,00
Pb	1 784,50	1 757,64	1 741,29	1 785,00
Zn	1 890,50	1 870,43	1 733,82	1 897,00
Al	1 560,00	1 585,64	1 532,54	1 574,00
Ni	8 780,00	9 050,00	8 624,44	8 830,00
Mo	15 300,00	14 250,00	12 342,22	15 300,00
Co	23 500,00	23 679,29	23 056,94	23 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	161 625	↑ increase of 725 tonnes
Sn	6 160	↑ increase of 110 tonnes
Pb	175 300	↓ decrease of 50 tonnes
Zn	392 600	↓ decrease of 875 tonnes
Al	2 598 125	↓ decrease of 7 375 tonnes
Ni	414 024	↓ decrease of 690 tonnes
Mo	132	⇒ no changes
Co	648	⇒ no changes

Official copper stocks ex LME

COMEX: 58 018 ↓ decrease of 457 tonnes
SHFE: 313 168 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

532 811 ↑ increase of 268 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]	1751,00	1732,00	1536,94	AM FIX	1271,80	1278,17	1202,18
[USD/kg]	562,96	556,85	494,14	PM FIX	1276,85	1278,74	1203,97
[EUR€/troz]	1536,37	1514,31	1380,01				
[EUR/kg]	493,95	486,86	443,68				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1058,00	1061,71	944,03	AM FIX	596,00	600,29	540,32
PM FIX	1067,00	1063,00	945,14	PM FIX	605,00	601,14	542,12

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	3,8855	3,8591	3,9133	EUR	1,1399	1,1440	1,1128	EUR	1,1409	1,1452	1,1132
EUR	4,4241	4,4102	4,3552	1/€	0,87727	0,87413	0,89863	1/€	0,87650	0,87321	0,89831
GBP	5,6012	5,5891	5,6036	GBP	1,4443	1,4485	1,4323				
				1/£	0,69238	0,69037	0,69818				

OFFICIAL INTEREST RATES

AS OF 11.05.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5800	1,5786	1,5808
WIBOR 3M	1,6700	1,6700	1,6822
LIBOR 1M	0,4373	0,4371	0,4330
LIBOR 3M	0,6281	0,6310	0,6271
EURIBOR 1M	-0,3490	-0,3461	-0,2852
EURIBOR 3M	-0,2600	-0,2547	-0,2066

*Libor i Euribor quotes as of 10.05.2016; averages as of 05/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2836	1,2835	1,3442

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	677,20	667,62	691,90