

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.05.2016**
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	4 744,00	4 803,69	4 724,85	4 735,00
Sn	17 350,00	17 358,75	16 027,36	17 250,00
Pb	1 750,50	1 756,75	1 741,39	1 760,00
Zn	1 909,50	1 875,31	1 735,75	1 916,00
Al	1 545,00	1 580,56	1 532,68	1 556,00
Ni	8 775,00	9 015,63	8 626,10	8 830,00
Mo	15 300,00	14 381,25	12 374,73	15 300,00
Co	24 000,00	23 719,38	23 067,31	24 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	160 000	↓ decrease of 1 625 tonnes
Sn	6 325	↑ increase of 165 tonnes
Pb	176 050	↑ increase of 750 tonnes
Zn	391 500	↓ decrease of 1 100 tonnes
Al	2 589 225	↓ decrease of 8 900 tonnes
Ni	414 018	↓ decrease of 6 tonnes
Mo	132	⇒ no changes
Co	648	⇒ no changes

Official copper stocks ex LME
COMEX: 57 762 ↓ decrease of 256 tonnes
SHFE: 313 168 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

530 930 ↓ decrease of 1 881 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]	1723,00	1730,88	1538,99	AM FIX	1268,30	1276,94	1202,91
[USD/kg]	553,96	556,49	494,80	PM FIX	1279,25	1278,80	1204,80
[EUR€/troz]	1512,33	1514,06	1381,46				
[EUR/kg]	486,23	486,78	444,15				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1058,00	1061,25	945,29	AM FIX	603,00	600,63	541,01
PM FIX	1057,00	1062,25	946,37	PM FIX	607,00	601,88	542,84

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	3,8811	3,8619	3,9130	EUR	1,1380	1,1432	1,1131	EUR	1,1389	1,1445	1,1134
EUR	4,4275	4,4123	4,3560	1/€	0,87873	0,87474	0,89839	1/€	0,87804	0,87374	0,89815
GBP	5,6030	5,5909	5,6036	GBP	1,4446	1,4481	1,4324				
				1/£	0,69223	0,69056	0,69813				

OFFICIAL INTEREST RATES

AS OF 12.05.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5800	1,5788	1,5808
WIBOR 3M	1,6700	1,6700	1,6821
LIBOR 1M	0,4347	0,4368	0,4330
LIBOR 3M	0,6266	0,6304	0,6271
EURIBOR 1M	-0,3500	-0,3466	-0,2859
EURIBOR 3M	-0,2590	-0,2553	-0,2072

*Libor i Euribor quotes as of 11.05.2016; averages as of 05/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2858	1,2838	1,3436

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	678,50	668,83	691,76