

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 13.05.2016**
**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>4 660,00</b>	<b>4 787,72</b>	<b>4 724,15</b>	<b>4 654,50</b>
<b>Sn</b>	16 800,00	17 296,67	16 035,76	16 800,00
<b>Pb</b>	1 724,00	1 753,11	1 741,20	1 725,00
<b>Zn</b>	1 871,00	1 874,83	1 737,22	1 880,00
<b>Al</b>	1 529,00	1 574,83	1 532,64	1 544,00
<b>Ni</b>	8 585,00	8 967,78	8 625,65	8 620,00
<b>Mo</b>	15 300,00	14 483,33	12 406,52	15 300,00
<b>Co</b>	23 400,00	23 683,89	23 070,92	23 750,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>156 675</b>	<b>↓ decrease of 3 325 tonnes</b>
<b>Sn</b>	6 425	↑ increase of 100 tonnes
<b>Pb</b>	176 075	↑ increase of 25 tonnes
<b>Zn</b>	390 375	↓ decrease of 1 125 tonnes
<b>Al</b>	2 584 400	↓ decrease of 4 825 tonnes
<b>Ni</b>	412 344	↓ decrease of 1 674 tonnes
<b>Mo</b>	132	→ no changes
<b>Co</b>	648	→ no changes

**Official copper stocks ex LME**
**COMEX:** 57 398 ↓ decrease of 365 tonnes  
**SHFE:** 286 210 ↓ decrease of 26 958 tonnes

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

500 283 ↓ decrease of 30 648 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1709,00</b>	<b>1728,44</b>	<b>1540,84</b>	AM FIX	1275,15	1276,74	1203,69
[USD/kg]	549,46	555,71	495,39	PM FIX	1265,90	1277,37	1205,46
[EUR\$/troz]	<b>1506,39</b>	<b>1513,21</b>	<b>1382,82</b>				
[EUR/kg]	484,32	486,51	444,59				

  

<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1055,00	1060,56	946,48	AM FIX	595,00	600,00	541,60
PM FIX	1042,00	1060,00	947,41	PM FIX	592,00	600,78	543,37

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

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)				<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,8775	3,8636	3,9126	<b>EUR</b>	1,1351	1,1423	1,1133	<b>EUR</b>	1,1348	1,1435	1,1137
<b>EUR</b>	4,4016	4,4111	4,3565	<b>1/€</b>	0,88098	0,87543	0,89823	<b>1/€</b>	0,88121	0,87451	0,89791
<b>GBP</b>	5,5890	5,5907	5,6035	<b>GBP</b>	1,4406	1,4472	1,4325				
				<b>1/£</b>	0,69416	0,69099	0,69808				

**OFFICIAL INTEREST RATES**

AS OF 13.05.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,5800	1,5789	1,5808
<b>WIBOR 3M</b>	1,6700	1,6700	1,6820
<b>LIBOR 1M</b>	0,4345	0,4365	0,4331
<b>LIBOR 3M</b>	0,6261	0,6299	0,6271
<b>EURIBOR 1M</b>	-0,3490	-0,3471	-0,2873
<b>EURIBOR 3M</b>	-0,2580	-0,2557	-0,2082

\*Libor i Euribor quotes as of 12.05.2016; averages as of 05/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2940	1,2848	1,3430

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	682,55	670,20	691,66