

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 16.05.2016**
**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>4 640,50</b>	<b>4 773,00</b>	<b>4 723,25</b>	<b>4 634,00</b>
<b>Sn</b>	16 900,00	17 257,00	16 045,05	16 900,00
<b>Pb</b>	1 701,50	1 747,95	1 740,77	1 707,00
<b>Zn</b>	1 870,50	1 874,40	1 738,66	1 881,00
<b>Al</b>	1 525,50	1 569,90	1 532,56	1 540,50
<b>Ni</b>	8 640,00	8 935,00	8 625,81	8 700,00
<b>Mo</b>	15 300,00	14 565,00	12 437,63	15 300,00
<b>Co</b>	23 750,00	23 690,50	23 078,23	23 750,00

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

	tonnes	daily change
<b>Cu</b>	<b>159 025</b>	<b>↑ increase of 2 350 tonnes</b>
<b>Sn</b>	6 520	↑ increase of 95 tonnes
<b>Pb</b>	175 825	↓ decrease of 250 tonnes
<b>Zn</b>	390 050	↓ decrease of 325 tonnes
<b>Al</b>	2 577 775	↓ decrease of 6 625 tonnes
<b>Ni</b>	406 464	↓ decrease of 5 880 tonnes
<b>Mo</b>	132	⇒ no changes
<b>Co</b>	648	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 57 306 ↓ decrease of 92 tonnes  
**SHFE:** 286 210 ⇒ no changes

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

502 541 ↑ increase of 2 258 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>1732,00</b>	<b>1728,80</b>	<b>1542,89</b>	AM FIX	1281,00	1277,17	1204,52
[USD/kg]	556,85	555,82	496,05	PM FIX	1285,75	1278,21	1206,33
[EUR\$/troz]	<b>1529,63</b>	<b>1514,85</b>	<b>1384,40</b>				
[EUR/kg]	491,79	487,04	445,09				

  

<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1053,00	1059,80	947,62	AM FIX	595,00	599,50	542,17
PM FIX	1058,00	1059,80	948,60	PM FIX	591,00	599,80	543,88

**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>	3,8625	3,8635	3,9120	<b>EUR</b>	1,1321	1,1413	1,1135	<b>EUR</b>	1,1324	1,1425	1,1139
<b>EUR</b>	4,3727	4,4073	4,3566	<b>1/€</b>	0,88331	0,87619	0,89807	<b>1/€</b>	0,88308	0,87527	0,89775
<b>GBP</b>	5,5449	5,5861	5,6028	<b>GBP</b>	1,4368	1,4462	1,4326				
				<b>1/£</b>	0,69599	0,69147	0,69803				

**OFFICIAL INTEREST RATES**

AS OF 16.05.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,5800	1,5790	1,5808
<b>WIBOR 3M</b>	1,6700	1,6700	1,6818
<b>LIBOR 1M</b>	0,4340	0,4362	0,4331
<b>LIBOR 3M</b>	0,6276	0,6296	0,6271
<b>EURIBOR 1M</b>	-0,3490	-0,3471	-0,2873
<b>EURIBOR 3M</b>	-0,2570	-0,2557	-0,2082

\*Libor i Euribor quotes as of 13.05.2016; averages as of 05/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2887	1,2851	1,3425

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	689,34	671,94	691,64