

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.05.2016**
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	4 634,00	4 760,36	4 722,30	4 629,00
Sn	16 975,00	17 231,36	16 054,95	16 925,00
Pb	1 720,00	1 745,41	1 740,55	1 729,00
Zn	1 877,50	1 874,68	1 740,13	1 888,00
Al	1 532,00	1 566,45	1 532,55	1 543,00
Ni	8 630,00	8 907,27	8 625,85	8 695,00
Mo	15 300,00	14 631,82	12 468,09	15 300,00
Co	23 010,00	23 628,64	23 077,50	23 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	156 750	↓ decrease of 2 275 tonnes
Sn	6 510	↓ decrease of 10 tonnes
Pb	175 650	↓ decrease of 175 tonnes
Zn	389 475	↓ decrease of 575 tonnes
Al	2 575 725	↓ decrease of 2 050 tonnes
Ni	405 858	↓ decrease of 606 tonnes
Mo	132	⇒ no changes
Co	648	⇒ no changes

Official copper stocks ex LME
COMEX: 56 983 ↓ decrease of 323 tonnes
SHFE: 286 210 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

499 943 ↓ decrease of 2 598 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]	1708,00	1726,91	1544,65	AM FIX	1270,10	1276,52	1205,22
[USD/kg]	549,13	555,21	496,62	PM FIX	1277,00	1278,10	1207,08
[EUR\$/troz]	1508,57	1514,28	1385,72				
[EUR/kg]	485,02	486,85	445,52				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1050,00	1058,91	948,71	AM FIX	588,00	598,45	542,66
PM FIX	1042,00	1058,18	949,60	PM FIX	582,00	598,18	544,29

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	3,8508	3,8624	3,9114	EUR	1,1320	1,1405	1,1137	EUR	1,1318	1,1416	1,1141
EUR	4,3610	4,4031	4,3567	1/€	0,88339	0,87681	0,89791	1/€	0,88355	0,87596	0,89759
GBP	5,5725	5,5849	5,6025	GBP	1,4480	1,4463	1,4327				
				1/£	0,69061	0,69142	0,69798				

OFFICIAL INTEREST RATES

AS OF 17.05.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5800	1,5791	1,5807
WIBOR 3M	1,6700	1,6700	1,6817
LIBOR 1M	0,4362	0,4362	0,4331
LIBOR 3M	0,6261	0,6293	0,6271
EURIBOR 1M	-0,3480	-0,3472	-0,2879
EURIBOR 3M	-0,2570	-0,2558	-0,2088

*Libor i Euribor quotes as of 16.05.2016; averages as of 05/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2885	1,2854	1,3419

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	692,52	673,66	691,65