

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 18.05.2016**
**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>4 600,50</b>	<b>4 747,04</b>	<b>4 721,02</b>	<b>4 590,00</b>
<b>Sn</b>	16 825,00	17 197,50	16 063,05	16 830,00
<b>Pb</b>	1 702,00	1 741,79	1 740,15	1 708,00
<b>Zn</b>	1 878,50	1 875,00	1 741,59	1 892,00
<b>Al</b>	1 529,50	1 563,38	1 532,52	1 541,50
<b>Ni</b>	8 585,00	8 880,42	8 625,42	8 620,00
<b>Mo</b>	15 300,00	14 687,50	12 497,89	15 300,00
<b>Co</b>	23 310,00	23 602,08	23 079,95	23 750,00

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

	tonnes	daily change
<b>Cu</b>	<b>156 850</b>	<b>↑ increase of 100 tonnes</b>
<b>Sn</b>	6 615	↑ increase of 105 tonnes
<b>Pb</b>	180 450	↑ increase of 4 800 tonnes
<b>Zn</b>	388 475	↓ decrease of 1 000 tonnes
<b>Al</b>	2 571 125	↓ decrease of 4 600 tonnes
<b>Ni</b>	404 178	↓ decrease of 1 680 tonnes
<b>Mo</b>	132	⇒ no changes
<b>Co</b>	648	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 56 720 ↓ decrease of 263 tonnes

**SHFE:** 286 210 ⇒ no changes

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

499 780 ↓ decrease of 163 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>1705,00</b>	<b>1725,08</b>	<b>1546,34</b>	AM FIX	1270,90	1276,05	1205,91
[USD/kg]	548,17	554,63	497,16	PM FIX	1272,90	1277,66	1207,77
[EUR€/troz]	<b>1512,60</b>	<b>1514,14</b>	<b>1387,06</b>				
[EUR/kg]	486,31	486,81	445,95				

  

<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1039,00	1057,25	949,66	AM FIX	579,00	596,83	543,04
PM FIX	1034,00	1056,17	950,48	PM FIX	576,00	596,33	544,62

**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>	3,9005	3,8655	3,9113	<b>EUR</b>	1,1284	1,1395	1,1139	<b>EUR</b>	1,1279	1,1405	1,1142
<b>EUR</b>	4,3937	4,4023	4,3571	<b>1/€</b>	0,88621	0,87758	0,89775	<b>1/€</b>	0,88660	0,87681	0,89750
<b>GBP</b>	5,6243	5,5881	5,6027	<b>GBP</b>	1,4549	1,4471	1,4330				
				<b>1/£</b>	0,68733	0,69104	0,69784				

**OFFICIAL INTEREST RATES**

AS OF 18.05.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,5800	1,5792	1,5807
<b>WIBOR 3M</b>	1,6700	1,6700	1,6816
<b>LIBOR 1M</b>	0,4387	0,4364	0,4332
<b>LIBOR 3M</b>	0,6251	0,6289	0,6271
<b>EURIBOR 1M</b>	-0,3480	-0,3473	-0,2885
<b>EURIBOR 3M</b>	-0,2570	-0,2559	-0,2093

\*Libor i Euribor quotes as of 17.05.2016; averages as of 05/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2928	1,2860	1,3414

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	692,77	675,13	691,66