

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.05.2016**
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	4 596,00	4 735,42	4 719,71	4 583,00
Sn	16 705,00	17 159,62	16 069,74	16 700,00
Pb	1 696,00	1 738,27	1 739,69	1 700,00
Zn	1 858,00	1 873,69	1 742,80	1 866,00
Al	1 536,00	1 561,27	1 532,56	1 548,50
Ni	8 490,00	8 850,38	8 624,01	8 535,00
Mo	15 300,00	14 734,62	12 527,08	15 300,00
Co	23 255,00	23 575,38	23 081,77	23 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	158 600	↑ increase of 1 750 tonnes
Sn	6 635	↑ increase of 20 tonnes
Pb	180 250	↓ decrease of 200 tonnes
Zn	387 350	↓ decrease of 1 125 tonnes
Al	2 566 125	↓ decrease of 5 000 tonnes
Ni	405 660	↑ increase of 1 482 tonnes
Mo	132	⇒ no changes
Co	648	⇒ no changes

Official copper stocks ex LME

COMEX: 56 676 ↓ decrease of 44 tonnes
SHFE: 286 210 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

501 486 ↑ increase of 1 706 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]	1660,00	1720,08	1547,52	AM FIX	1253,75	1274,34	1206,41
[USD/kg]	533,70	553,02	497,54	PM FIX	1246,25	1275,25	1208,17
[EUR€/troz]	1481,75	1511,65	1388,04				
[EUR/kg]	476,39	486,01	446,27				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1019,00	1054,31	950,39	AM FIX	572,00	594,92	543,34
PM FIX	1010,00	1052,62	951,10	PM FIX	565,00	593,92	544,83

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	3,9161	3,8694	3,9113	EUR	1,1192	1,1379	1,1140	EUR	1,1197	1,1391	1,1143
EUR	4,3960	4,4018	4,3575	1/€	0,89350	0,87881	0,89767	1/€	0,89310	0,87789	0,89742
GBP	5,7359	5,5995	5,6041	GBP	1,4610	1,4481	1,4333				
				1/£	0,68446	0,69056	0,69769				

OFFICIAL INTEREST RATES

AS OF 19.05.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5800	1,5792	1,5807
WIBOR 3M	1,6700	1,6700	1,6815
LIBOR 1M	0,4385	0,4366	0,4332
LIBOR 3M	0,6356	0,6294	0,6272
EURIBOR 1M	-0,3480	-0,3473	-0,2892
EURIBOR 3M	-0,2570	-0,2560	-0,2098

*Libor i Euribor quotes as of 18.05.2016; averages as of 05/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3116	1,2878	1,3411

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	691,32	676,28	691,66