

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.05.2016**
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	4 630,50	4 727,93	4 718,79	4 623,00
Sn	16 470,00	17 110,36	16 073,87	16 400,00
Pb	1 694,50	1 735,14	1 739,22	1 696,00
Zn	1 877,00	1 873,93	1 744,19	1 886,50
Al	1 559,00	1 561,11	1 532,83	1 568,50
Ni	8 525,00	8 827,14	8 622,99	8 585,00
Mo	15 300,00	14 775,00	12 555,67	15 300,00
Co	24 000,00	23 605,71	23 091,24	24 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	155 725	↓ decrease of 2 875 tonnes
Sn	6 735	↑ increase of 100 tonnes
Pb	180 100	↓ decrease of 150 tonnes
Zn	386 750	↓ decrease of 600 tonnes
Al	2 560 550	↓ decrease of 5 575 tonnes
Ni	404 556	↓ decrease of 1 104 tonnes
Mo	132	↔ no changes
Co	637	↓ decrease of 11 tonnes

Official copper stocks ex LME
COMEX: 56 447 ↓ decrease of 229 tonnes
SHFE: 257 334 ↓ decrease of 28 876 tonnes

Total official copper stocks (LME, COMEX & SHFE)

469 506 ↓ decrease of 31 980 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]	1656,00	1715,50	1548,64	AM FIX	1256,50	1273,06	1206,93
[USD/kg]	532,42	551,55	497,90	PM FIX	1254,20	1273,74	1208,65
[EUR€/troz]	1476,73	1509,15	1388,96				
[EUR€/kg]	474,78	485,20	446,56				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1019,00	1051,79	951,09	AM FIX	561,00	592,50	543,53
PM FIX	1025,00	1050,64	951,87	PM FIX	567,00	592,00	545,06

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	3,9358	3,8742	3,9116	EUR	1,1221	1,1368	1,1140	EUR	1,1219	1,1379	1,1143
EUR	4,4163	4,4029	4,3581	1/€	0,89119	0,87966	0,89767	1/€	0,89135	0,87881	0,89742
GBP	5,7355	5,6092	5,6055	GBP	1,4571	1,4488	1,4335				
				1/£	0,68629	0,69023	0,69759				

OFFICIAL INTEREST RATES

AS OF 20.05.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5800	1,5793	1,5807
WIBOR 3M	1,6700	1,6700	1,6813
LIBOR 1M	0,4430	0,4371	0,4333
LIBOR 3M	0,6539	0,6313	0,6274
EURIBOR 1M	-0,3490	-0,3475	-0,2904
EURIBOR 3M	-0,2580	-0,2563	-0,2108

*Libor i Euribor quotes as of 19.05.2016; averages as of 05/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3136	1,2895	1,3408

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	696,96	677,66	691,71