

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 23.05.2016**
**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>4 572,00</b>	<b>4 717,53</b>	<b>4 717,30</b>	<b>4 562,00</b>
<b>Sn</b>	15 925,00	17 031,33	16 072,35	15 900,00
<b>Pb</b>	1 646,50	1 729,23	1 738,28	1 649,00
<b>Zn</b>	1 832,00	1 871,13	1 745,08	1 836,00
<b>Al</b>	1 526,00	1 558,77	1 532,76	1 540,00
<b>Ni</b>	8 310,00	8 792,67	8 619,80	8 335,00
<b>Mo</b>	15 300,00	14 810,00	12 583,67	15 300,00
<b>Co</b>	23 300,00	23 585,33	23 093,37	23 500,00

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

	tonnes	daily change
<b>Cu</b>	<b>155 000</b>	<b>↓ decrease of 725 tonnes</b>
<b>Sn</b>	6 810	↑ increase of 75 tonnes
<b>Pb</b>	179 975	↓ decrease of 125 tonnes
<b>Zn</b>	385 775	↓ decrease of 975 tonnes
<b>Al</b>	2 555 250	↓ decrease of 5 300 tonnes
<b>Ni</b>	402 888	↓ decrease of 1 668 tonnes
<b>Mo</b>	132	⇒ no changes
<b>Co</b>	637	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 56 262 ↓ decrease of 185 tonnes

**SHFE:** 257 334 ⇒ no changes

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

468 596 ↓ decrease of 910 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>1631,00</b>	<b>1709,87</b>	<b>1549,48</b>	AM FIX	1250,40	1271,55	1207,37
[USD/kg]	524,38	549,73	498,17	PM FIX	1245,90	1271,89	1209,03
[EUR€/troz]	<b>1455,47</b>	<b>1505,57</b>	<b>1389,64</b>				
[EUR/kg]	467,94	484,05	446,78				

  

<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1017,00	1049,47	951,77	AM FIX	552,00	589,80	543,61
PM FIX	1007,00	1047,73	952,43	PM FIX	549,00	589,13	545,10

**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>	3,9513	3,8793	3,9120	<b>EUR</b>	1,1212	1,1357	1,1141	<b>EUR</b>	1,1215	1,1369	1,1144
<b>EUR</b>	4,4293	4,4046	4,3588	<b>1/€</b>	0,89190	0,88051	0,89759	<b>1/€</b>	0,89166	0,87958	0,89734
<b>GBP</b>	5,7449	5,6183	5,6069	<b>GBP</b>	1,4483	1,4487	1,4336				
				<b>1/£</b>	0,69046	0,69027	0,69754				

**OFFICIAL INTEREST RATES**

AS OF 23.05.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,5800	1,5793	1,5807
<b>WIBOR 3M</b>	1,6700	1,6700	1,6812
<b>LIBOR 1M</b>	0,4433	0,4375	0,4334
<b>LIBOR 3M</b>	0,6613	0,6335	0,6278
<b>EURIBOR 1M</b>	-0,3490	-0,3475	-0,2904
<b>EURIBOR 3M</b>	-0,2580	-0,2563	-0,2108

\*Libor i Euribor quotes as of 20.05.2016; averages as of 05/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>		1,2895	1,3408

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	692,19	678,57	691,72