

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.05.2016**
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	4 637,00	4 712,50	4 716,48	4 610,00
Sn	15 770,00	16 952,50	16 069,29	15 705,00
Pb	1 651,50	1 724,38	1 737,40	1 654,00
Zn	1 827,00	1 868,38	1 745,91	1 835,00
Al	1 553,00	1 558,41	1 532,96	1 562,00
Ni	8 340,00	8 764,38	8 616,97	8 390,00
Mo	15 300,00	14 840,63	12 611,11	15 300,00
Co	23 600,00	23 586,25	23 098,48	23 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	157 250	↑ increase of 2 250 tonnes
Sn	6 885	↑ increase of 75 tonnes
Pb	185 550	↑ increase of 5 575 tonnes
Zn	385 675	↓ decrease of 100 tonnes
Al	2 549 700	↓ decrease of 5 550 tonnes
Ni	402 504	↓ decrease of 384 tonnes
Mo	132	⇒ no changes
Co	637	⇒ no changes

Official copper stocks ex LME
COMEX: 56 284 ↑ increase of 22 tonnes
SHFE: 257 334 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

470 868 ↑ increase of 2 272 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]	1627,00	1704,69	1550,26	AM FIX	1242,65	1269,75	1207,73
[USD/kg]	523,09	548,07	498,42	PM FIX	1236,85	1269,70	1209,31
[EUR€/troz]	1455,15	1502,42	1390,30				
[EUR/kg]	467,84	483,04	446,99				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1007,00	1046,81	952,32	AM FIX	545,00	587,00	543,63
PM FIX	1006,00	1045,13	952,97	PM FIX	544,00	586,31	545,09

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	3,9789	3,8855	3,9127	EUR	1,1171	1,1346	1,1141	EUR	1,1168	1,1357	1,1144
EUR	4,4482	4,4073	4,3597	1/€	0,89518	0,88137	0,89759	1/€	0,89542	0,88051	0,89734
GBP	5,7821	5,6285	5,6087	GBP	1,4601	1,4495	1,4339				
				1/£	0,68488	0,68989	0,69740				

OFFICIAL INTEREST RATES

AS OF 24.05.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5800	1,5794	1,5807
WIBOR 3M	1,6800	1,6706	1,6812
LIBOR 1M	0,4460	0,4381	0,4335
LIBOR 3M	0,6623	0,6354	0,6281
EURIBOR 1M	-0,3490	-0,3476	-0,2910
EURIBOR 3M	-0,2580	-0,2564	-0,2112

*Libor i Euribor quotes as of 23.05.2016; averages as of 05/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3118	1,2909	1,3405

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	693,89	679,47	691,74