

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 25.05.2016**
**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>4 636,00</b>	<b>4 708,00</b>	<b>4 715,68</b>	<b>4 620,00</b>
<b>Sn</b>	15 500,00	16 867,06	16 063,60	15 455,00
<b>Pb</b>	1 646,00	1 719,76	1 736,49	1 649,00
<b>Zn</b>	1 821,00	1 865,59	1 746,66	1 826,00
<b>Al</b>	1 539,00	1 557,26	1 533,03	1 545,50
<b>Ni</b>	8 340,00	8 739,41	8 614,20	8 380,00
<b>Mo</b>	15 300,00	14 867,65	12 638,00	15 300,00
<b>Co</b>	23 305,00	23 569,71	23 100,55	23 750,00

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

	tonnes	daily change
<b>Cu</b>	<b>155 250</b>	<b>↓ decrease of 2 000 tonnes</b>
<b>Sn</b>	6 980	↑ increase of 95 tonnes
<b>Pb</b>	185 550	⇒ no changes
<b>Zn</b>	385 075	↓ decrease of 600 tonnes
<b>Al</b>	2 544 325	↓ decrease of 5 375 tonnes
<b>Ni</b>	401 874	↓ decrease of 630 tonnes
<b>Mo</b>	132	⇒ no changes
<b>Co</b>	637	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 56 080 ↓ decrease of 203 tonnes

**SHFE:** 257 334 ⇒ no changes

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

468 664 ↓ decrease of 2 203 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>1620,50</b>	<b>1699,74</b>	<b>1550,97</b>	AM FIX	1220,75	1266,86	1207,86
[USD/kg]	521,00	546,48	498,65	PM FIX	1220,60	1266,81	1209,42
[EUR\$/troz]	<b>1454,41</b>	<b>1499,60</b>	<b>1390,94</b>				
[EUR/kg]	467,60	482,13	447,20				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	997,00	1043,88	952,77	AM FIX	533,00	583,82	543,52
PM FIX	994,00	1042,12	953,38	PM FIX	523,00	582,59	544,87

**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>	3,9684	3,8904	3,9132	<b>EUR</b>	1,1150	1,1334	1,1141	<b>EUR</b>	1,1146	1,1345	1,1144
<b>EUR</b>	4,4238	4,4083	4,3603	<b>1/€</b>	0,89686	0,88230	0,89759	<b>1/€</b>	0,89718	0,88145	0,89734
<b>GBP</b>	5,8139	5,6394	5,6107	<b>GBP</b>	1,4693	1,4506	1,4343				
				<b>1/£</b>	0,68060	0,68937	0,69720				

**OFFICIAL INTEREST RATES**

AS OF 25.05.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,5800	1,5794	1,5807
<b>WIBOR 3M</b>	1,6800	1,6712	1,6812
<b>LIBOR 1M</b>	0,4442	0,4385	0,4337
<b>LIBOR 3M</b>	0,6653	0,6373	0,6285
<b>EURIBOR 1M</b>	-0,3510	-0,3479	-0,2921
<b>EURIBOR 3M</b>	-0,2580	-0,2566	-0,2122

\*Libor i Euribor quotes as of 24.05.2016; averages as of 05/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3090	1,2920	1,3402

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	692,87	680,22	691,75