

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.05.2016**
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	4 705,50	4 707,86	4 715,58	4 687,00
Sn	15 725,00	16 803,61	16 060,25	15 695,00
Pb	1 667,00	1 716,83	1 735,80	1 670,00
Zn	1 882,50	1 866,53	1 748,00	1 880,00
Al	1 553,00	1 557,03	1 533,22	1 559,00
Ni	8 375,00	8 719,17	8 611,83	8 435,00
Mo	15 300,00	14 891,67	12 664,36	15 300,00
Co	23 500,00	23 565,83	23 104,50	23 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	155 975	↑ increase of 725 tonnes
Sn	7 045	↑ increase of 65 tonnes
Pb	185 275	↓ decrease of 275 tonnes
Zn	385 025	↓ decrease of 50 tonnes
Al	2 539 900	↓ decrease of 4 425 tonnes
Ni	400 896	↓ decrease of 978 tonnes
Mo	132	⇒ no changes
Co	637	⇒ no changes

Official copper stocks ex LME
COMEX: 55 786 ↓ decrease of 294 tonnes
SHFE: 257 334 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

469 095 ↑ increase of 431 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]	1646,00	1696,75	1551,91	AM FIX	1226,65	1264,63	1208,04
[USD/kg]	529,20	545,52	498,95	PM FIX	1223,85	1264,42	1209,56
[EUR€/troz]	1472,67	1498,10	1391,75				
[EUR/kg]	473,47	481,65	447,46				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1001,00	1041,50	953,25	AM FIX	540,00	581,39	543,49
PM FIX	1003,00	1039,94	953,87	PM FIX	545,00	580,50	544,87

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		3,8904	3,9132	EUR	1,1171	1,1325	1,1142	EUR	1,1168	1,1336	1,1145
EUR		4,4083	4,3603	1/€	0,89518	0,88300	0,89750	1/€	0,89542	0,88215	0,89726
GBP		5,6394	5,6107	GBP	1,4704	1,4517	1,4346				
				1/£	0,68009	0,68885	0,69706				

OFFICIAL INTEREST RATES

AS OF 26.05.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M		1,5794	1,5807
WIBOR 3M		1,6712	1,6812
LIBOR 1M	0,4497	0,4391	0,4338
LIBOR 3M	0,6666	0,6390	0,6289
EURIBOR 1M	-0,3490	-0,3479	-0,2921
EURIBOR 3M	-0,2580	-0,2566	-0,2122

*Libor i Euribor quotes as of 25.05.2016; averages as of 05/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2981	1,2923	1,3398

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	692,24	680,85	691,75