

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 27.05.2016**
**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>4 725,50</b>	<b>4 708,79</b>	<b>4 715,68</b>	<b>4 705,00</b>
<b>Sn</b>	16 250,00	16 774,47	16 062,11	16 200,00
<b>Pb</b>	1 694,00	1 715,63	1 735,39	1 697,00
<b>Zn</b>	1 902,50	1 868,42	1 749,52	1 900,00
<b>Al</b>	1 552,00	1 556,76	1 533,41	1 558,50
<b>Ni</b>	8 375,00	8 701,05	8 609,51	8 425,00
<b>Mo</b>	15 300,00	14 913,16	12 690,20	15 300,00
<b>Co</b>	23 500,00	23 562,37	23 108,38	23 600,00

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

	tonnes	daily change
<b>Cu</b>	<b>153 750</b>	<b>↓ decrease of 2 225 tonnes</b>
<b>Sn</b>	7 115	↑ increase of 70 tonnes
<b>Pb</b>	185 250	↓ decrease of 25 tonnes
<b>Zn</b>	383 000	↓ decrease of 2 025 tonnes
<b>Al</b>	2 534 000	↓ decrease of 5 900 tonnes
<b>Ni</b>	402 744	↑ increase of 1 848 tonnes
<b>Mo</b>	132	→ no changes
<b>Co</b>	637	→ no changes

**Official copper stocks ex LME**
**COMEX:** 55 583 ↓ decrease of 203 tonnes  
**SHFE:** 221 212 ↓ decrease of 36 122 tonnes

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

430 545 ↓ decrease of 38 550 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>1630,00</b>	<b>1693,24</b>	<b>1552,67</b>	AM FIX	1221,25	1262,35	1208,17
[USD/kg]	524,06	544,39	499,20	PM FIX	1216,25	1261,89	1209,63
[EUR€/troz]	<b>1458,48</b>	<b>1496,02</b>	<b>1392,40</b>				
[EUR/kg]	468,91	480,98	447,67				

  

<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	993,00	1038,95	953,64	AM FIX	543,00	579,37	543,48
PM FIX	984,00	1037,00	954,17	PM FIX	546,00	578,68	544,88

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND (NBP FIXING)</b>				<b>LONDON METAL EXCHANGE (LME SETTLEMENT RATES)</b>				<b>EUROPEAN CENTRAL BANK (ECB FIXING)</b>			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,9393	3,8931	3,9135	<b>EUR</b>	1,1166	1,1317	1,1142	<b>EUR</b>	1,1168	1,1328	1,1145
<b>EUR</b>	4,4063	4,4082	4,3608	<b>1/€</b>	0,89558	0,88363	0,89750	<b>1/€</b>	0,89542	0,88277	0,89726
<b>GBP</b>	5,7738	5,6469	5,6123	<b>GBP</b>	1,4649	1,4524	1,4349				
				<b>1/£</b>	0,68264	0,68852	0,69691				

**OFFICIAL INTEREST RATES**

AS OF 27.05.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,5900	1,5800	1,5808
<b>WIBOR 3M</b>	1,6800	1,6717	1,6812
<b>LIBOR 1M</b>	0,4497	0,4400	0,4340
<b>LIBOR 3M</b>	0,6666	0,6409	0,6294
<b>EURIBOR 1M</b>	-0,3490	-0,3480	-0,2932
<b>EURIBOR 3M</b>	-0,2580	-0,2568	-0,2131

\*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
<b>USDCAD</b>	1,3003	1,2928	1,3394

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	687,34	681,17	691,71