

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 30.05.2016**
**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>4 708,79</b>	<b>4 715,68</b>	
<b>Sn</b>		16 774,47	16 062,11	
<b>Pb</b>		1 715,63	1 735,39	
<b>Zn</b>		1 868,42	1 749,52	
<b>Al</b>		1 556,76	1 533,41	
<b>Ni</b>		8 701,05	8 609,51	
<b>Mo</b>		14 913,16	12 690,20	
<b>Co</b>		23 562,37	23 108,38	

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

	tonnes	daily change
<b>Cu</b>	<b>153 750</b>	⇒ no changes
<b>Sn</b>	7 115	⇒ no changes
<b>Pb</b>	185 250	⇒ no changes
<b>Zn</b>	383 000	⇒ no changes
<b>Al</b>	2 534 000	⇒ no changes
<b>Ni</b>	402 744	⇒ no changes
<b>Mo</b>	132	⇒ no changes
<b>Co</b>	637	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 55 583 ⇒ no changes

**SHFE:** 221 212 ⇒ no changes

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

430 545 ⇒ no changes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET  
(LBMA)**
**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]		<b>1693,24</b>	<b>1552,67</b>
[USD/kg]		544,39	499,20
[EUR\$/troz]		<b>1496,02</b>	<b>1392,40</b>
[EUR/kg]		480,98	447,67

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX		1262,35	1208,17
PM FIX		1261,89	1209,63

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX		1038,95	953,64
PM FIX		1037,00	954,17

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX		579,37	543,48
PM FIX		578,68	544,88

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND  
(NBP FIXING)**

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9470	3,8960	3,9138
<b>EUR</b>	4,3945	4,4075	4,3611
<b>GBP</b>	5,7610	5,6529	5,6138

**LONDON METAL EXCHANGE  
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
<b>EUR</b>		1,1317	1,1142
<b>1/€</b>		0,88363	0,89750
<b>GBP</b>		1,4524	1,4349
<b>1/£</b>		0,68852	0,69691

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1139	1,1319	1,1145
<b>1/€</b>	0,89775	0,88347	0,89726

**OFFICIAL INTEREST RATES**

AS OF 30.05.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,5900	1,5805	1,5809
<b>WIBOR 3M</b>	1,6800	1,6721	1,6812
<b>LIBOR 1M</b>	0,4567	0,4409	0,4342
<b>LIBOR 3M</b>	0,6731	0,6426	0,6298
<b>EURIBOR 1M</b>	-0,3490	-0,3480	-0,2932
<b>EURIBOR 3M</b>	-0,2600	-0,2568	-0,2131

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3061	1,2934	1,3391

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	687,43	681,47	691,67

\*Libor i Euribor quotes as of 27.05.2016; averages as of 05/16