

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 31.05.2016**
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	4 700,00	4 708,35	4 715,52	4 675,00
Sn	16 200,00	16 745,75	16 063,45	16 250,00
Pb	1 691,50	1 714,43	1 734,96	1 698,00
Zn	1 924,00	1 871,20	1 751,21	1 927,00
Al	1 548,00	1 556,33	1 533,55	1 559,00
Ni	8 465,00	8 689,25	8 608,11	8 520,00
Mo	15 300,00	14 932,50	12 715,53	15 300,00
Co	24 100,00	23 589,25	23 118,01	24 000,00

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

	tonnes	daily change
Cu	151 725	↓ decrease of 2 025 tonnes
Sn	7 195	↑ increase of 80 tonnes
Pb	185 475	↑ increase of 225 tonnes
Zn	380 700	↓ decrease of 2 300 tonnes
Al	2 529 100	↓ decrease of 4 900 tonnes
Ni	401 766	↓ decrease of 978 tonnes
Mo	132	⇒ no changes
Co	637	⇒ no changes

Official copper stocks ex LME
COMEX: 55 378 ↓ decrease of 205 tonnes

SHFE: 221 212 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

428 315 ↓ decrease of 2 230 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]	1606,00	1688,88	1553,19	AM FIX	1210,50	1259,76	1208,19
[USD/kg]	516,34	542,99	499,36	PM FIX	1212,10	1259,40	1209,65
[EUR€/troz]	1439,97	1493,22	1392,86				
[EUR/kg]	462,96	480,08	447,82				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	977,00	1035,85	953,86	AM FIX	542,00	577,50	543,47
PM FIX	971,00	1033,70	954,33	PM FIX	540,00	576,75	544,83

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	3,9369	3,8980	3,9140	EUR	1,1163	1,1309	1,1142	EUR	1,1154	1,1311	1,1145
EUR	4,3820	4,4062	4,3613	1/€	0,89582	0,88425	0,89750	1/€	0,89654	0,88410	0,89726
GBP	5,7469	5,6576	5,6151	GBP	1,4644	1,4530	1,4352				
				1/£	0,68287	0,68823	0,69677				

OFFICIAL INTEREST RATES

AS OF 31.05.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5900	1,5810	1,5810
WIBOR 3M	1,6800	1,6725	1,6812
LIBOR 1M		0,4409	0,4342
LIBOR 3M		0,6426	0,6298
EURIBOR 1M	-0,3480	-0,3480	-0,2938
EURIBOR 3M	-0,2610	-0,2570	-0,2135

*Libor i Euribor quotes as of 30.05.2016; averages as of 05/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3100	1,2942	1,3388

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	690,27	681,87	691,66