

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 01.06.2016**
**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>4 601,00</b>	<b>4 601,00</b>	<b>4 714,42</b>	<b>4 586,00</b>
<b>Sn</b>	15 905,00	15 905,00	16 061,92	15 900,00
<b>Pb</b>	1 674,00	1 674,00	1 734,38	1 678,50
<b>Zn</b>	1 906,50	1 906,50	1 752,71	1 911,00
<b>Al</b>	1 544,00	1 544,00	1 533,65	1 557,00
<b>Ni</b>	8 325,00	8 325,00	8 605,38	8 365,00
<b>Mo</b>	15 300,00	15 300,00	12 740,38	15 300,00
<b>Co</b>	24 000,00	24 000,00	23 126,49	24 000,00

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

	tonnes	daily change
<b>Cu</b>	<b>154 350</b>	<b>↑ increase of 2 625 tonnes</b>
<b>Sn</b>	7 235	↑ increase of 40 tonnes
<b>Pb</b>	185 375	↓ decrease of 100 tonnes
<b>Zn</b>	380 450	↓ decrease of 250 tonnes
<b>Al</b>	2 520 175	↓ decrease of 8 925 tonnes
<b>Ni</b>	401 508	↓ decrease of 258 tonnes
<b>Mo</b>	120	↓ decrease of 12 tonnes
<b>Co</b>	637	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 54 916 ↓ decrease of 463 tonnes  
**SHFE:** 221 212 ⇒ no changes

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

430 478 ↑ increase of 2 162 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>1595,00</b>	<b>1595,00</b>	<b>1553,59</b>	AM FIX	1216,25	1216,25	1208,27
[USD/kg]	512,80	512,80	499,49	PM FIX	1214,50	1214,50	1209,70
[EUR\$/troz]	<b>1429,60</b>	<b>1429,60</b>	<b>1393,22</b>				
[EUR/kg]	459,63	459,63	447,93				

  

<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	974,00	974,00	954,06	AM FIX	543,00	543,00	543,46
PM FIX	976,00	976,00	954,54	PM FIX	546,00	546,00	544,85

**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>	3,9350	3,9350	3,9142	<b>EUR</b>	1,1174	1,1174	1,1143	<b>EUR</b>	1,1174	1,1174	1,1145
<b>EUR</b>	4,3895	4,3895	4,3616	<b>1/€</b>	0,89493	0,89493	0,89742	<b>1/€</b>	0,89493	0,89493	0,89726
<b>GBP</b>	5,6903	5,6903	5,6158	<b>GBP</b>	1,4438	1,4438	1,4353				
				<b>1/£</b>	0,69262	0,69262	0,69672				

**OFFICIAL INTEREST RATES**

AS OF 01.06.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6000	1,6000	1,5812
<b>WIBOR 3M</b>	1,6800	1,6800	1,6812
<b>LIBOR 1M</b>	0,4689	0,4423	0,4346
<b>LIBOR 3M</b>	0,6858	0,6448	0,6303
<b>EURIBOR 1M</b>	-0,3490	-0,3480	-0,2943
<b>EURIBOR 3M</b>	-0,2610	-0,2572	-0,2140

\*Libor i Euribor quotes as of 31.05.2016; averages as of 05/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3091	1,3091	1,3385

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	689,81	689,81	691,64