

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.06.2016**
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
Cu	4 600,00	4 600,50	4 713,33	4 585,50
Sn	16 230,00	16 067,50	16 063,52	16 225,00
Pb	1 727,00	1 700,50	1 734,30	1 736,00
Zn	1 994,00	1 950,25	1 755,00	1 997,00
Al	1 559,00	1 551,50	1 533,89	1 566,00
Ni	8 365,00	8 345,00	8 603,10	8 405,00
Mo	15 300,00	15 300,00	12 764,76	15 300,00
Co	24 000,00	24 000,00	23 134,81	24 000,00

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

	tonnes	daily change
Cu	153 525	↓ decrease of 825 tonnes
Sn	7 370	↑ increase of 135 tonnes
Pb	185 375	⇒ no changes
Zn	378 725	↓ decrease of 1 725 tonnes
Al	2 515 675	↓ decrease of 4 500 tonnes
Ni	400 008	↓ decrease of 1 500 tonnes
Mo	120	⇒ no changes
Co	637	⇒ no changes

Official copper stocks ex LME
COMEX: 54 542 ↓ decrease of 374 tonnes

SHFE: 221 212 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

429 279 ↓ decrease of 1 199 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]	1598,00	1596,50	1554,01	AM FIX	1215,50	1215,88	1208,34
[USD/kg]	513,77	513,29	499,63	PM FIX	1212,40	1213,45	1209,72
[EUR€/troz]	1426,91	1428,26	1393,54				
[EUR/kg]	458,76	459,19	448,03				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	974,00	974,00	954,25	AM FIX	545,00	544,00	543,48
PM FIX	965,00	970,50	954,64	PM FIX	538,00	542,00	544,78

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	3,9204	3,9277	3,9143	EUR	1,1187	1,1181	1,1143	EUR	1,1188	1,1181	1,1145
EUR	4,3944	4,3920	4,3619	1/€	0,89389	0,89437	0,89742	1/€	0,89381	0,89437	0,89726
GBP	5,6614	5,6759	5,6163	GBP	1,4455	1,4447	1,4354				
				1/£	0,69180	0,69219	0,69667				

OFFICIAL INTEREST RATES

AS OF 02.06.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6000	1,6000	1,5813
WIBOR 3M	1,6800	1,6800	1,6811
LIBOR 1M	0,4696	0,4696	0,4349
LIBOR 3M	0,6813	0,6813	0,6308
EURIBOR 1M	-0,3490	-0,3490	-0,2948
EURIBOR 3M	-0,2610	-0,2610	-0,2144

*Libor i Euribor quotes as of 01.06.2016; averages as of 06/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3080	1,3086	1,3382

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	693,61	691,71	691,66