

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.06.2016**
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	4 688,00	4 629,67	4 713,09	4 680,00
Sn	16 545,00	16 226,67	16 068,07	16 525,00
Pb	1 724,00	1 708,33	1 734,21	1 730,00
Zn	1 994,50	1 965,00	1 757,26	2 001,00
Al	1 543,00	1 548,67	1 533,98	1 548,50
Ni	8 510,00	8 400,00	8 602,22	8 540,00
Mo	15 300,00	15 300,00	12 788,68	15 300,00
Co	23 750,00	23 916,67	23 140,61	23 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	153 675	↑ increase of 150 tonnes
Sn	7 155	↓ decrease of 215 tonnes
Pb	185 375	⇒ no changes
Zn	380 825	↑ increase of 2 100 tonnes
Al	2 508 225	↓ decrease of 7 450 tonnes
Ni	397 116	↓ decrease of 2 892 tonnes
Mo	108	↓ decrease of 12 tonnes
Co	637	⇒ no changes

Official copper stocks ex LME

COMEX: 54 268 ↓ decrease of 274 tonnes
SHFE: 210 995 ↓ decrease of 10 217 tonnes

Total official copper stocks (LME, COMEX & SHFE)

418 938 ↓ decrease of 10 341 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]	1610,00	1601,00	1554,54	AM FIX	1211,00	1214,25	1208,37
[USD/kg]	517,63	514,73	499,80	PM FIX	1240,50	1222,47	1210,02
[EUR\$/troz]	1445,11	1433,87	1394,02				
[EUR/kg]	464,61	461,00	448,19				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	960,00	969,33	954,30	AM FIX	539,00	542,33	543,43
PM FIX	979,00	973,33	954,87	PM FIX	554,00	546,00	544,87

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	3,9384	3,9313	3,9145	EUR	1,1144	1,1168	1,1143	EUR	1,1154	1,1172	1,1146
EUR	4,3913	4,3917	4,3622	1/€	0,89734	0,89542	0,89742	1/€	0,89654	0,89509	0,89718
GBP	5,6867	5,6795	5,6169	GBP	1,4418	1,4437	1,4355				
				1/£	0,69358	0,69266	0,69662				

OFFICIAL INTEREST RATES

AS OF 03.06.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6000	1,6000	1,5815
WIBOR 3M	1,6800	1,6800	1,6811
LIBOR 1M	0,4631	0,4663	0,4352
LIBOR 3M	0,6801	0,6807	0,6313
EURIBOR 1M	-0,3500	-0,3500	-0,2958
EURIBOR 3M	-0,2620	-0,2613	-0,2153

*Libor i Euribor quotes as of 02.06.2016; averages as of 06/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2948	1,3040	1,3378

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	691,36	691,59	691,66