

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 06.06.2016**
**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>4 706,00</b>	<b>4 648,75</b>	<b>4 713,03</b>	<b>4 705,50</b>
<b>Sn</b>	16 850,00	16 382,50	16 075,37	16 800,00
<b>Pb</b>	1 727,50	1 713,13	1 734,14	1 735,00
<b>Zn</b>	2 016,00	1 977,75	1 759,68	2 019,00
<b>Al</b>	1 548,00	1 548,50	1 534,11	1 557,50
<b>Ni</b>	8 625,00	8 456,25	8 602,43	8 690,00
<b>Mo</b>	15 300,00	15 300,00	12 812,15	15 300,00
<b>Co</b>	24 000,00	23 937,50	23 148,64	24 000,00

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

	tonnes	daily change
<b>Cu</b>	<b>174 400</b>	<b>↑ increase of 20 725 tonnes</b>
<b>Sn</b>	7 130	↓ decrease of 25 tonnes
<b>Pb</b>	185 425	↑ increase of 50 tonnes
<b>Zn</b>	379 875	↓ decrease of 950 tonnes
<b>Al</b>	2 501 625	↓ decrease of 6 600 tonnes
<b>Ni</b>	395 760	↓ decrease of 1 356 tonnes
<b>Mo</b>	108	⇒ no changes
<b>Co</b>	637	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 54 200 ↓ decrease of 68 tonnes  
**SHFE:** 210 995 ⇒ no changes

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

439 595 ↑ increase of 20 657 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>1640,00</b>	<b>1610,75</b>	<b>1555,34</b>	AM FIX	1240,55	1220,83	1208,67
[USD/kg]	527,27	517,87	500,05	PM FIX	1244,00	1227,85	1210,33
[EUR\$/troz]	<b>1446,72</b>	<b>1437,09</b>	<b>1394,52</b>				
[EUR/kg]	465,13	462,03	448,35				

  

<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	986,00	973,50	954,60	AM FIX	555,00	545,50	543,54
PM FIX	989,00	977,25	955,19	PM FIX	556,00	548,50	544,97

**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>	3,8602	3,9135	3,9140	<b>EUR</b>	1,1343	1,1212	1,1145	<b>EUR</b>	1,1349	1,1216	1,1147
<b>EUR</b>	4,3835	4,3897	4,3624	<b>1/€</b>	0,88160	0,89190	0,89726	<b>1/€</b>	0,88113	0,89158	0,89710
<b>GBP</b>	5,5713	5,6524	5,6165	<b>GBP</b>	1,4393	1,4426	1,4355				
				<b>1/£</b>	0,69478	0,69319	0,69662				

**OFFICIAL INTEREST RATES**

AS OF 06.06.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6000	1,6000	1,5817
<b>WIBOR 3M</b>	1,6800	1,6800	1,6811
<b>LIBOR 1M</b>	0,4648	0,4658	0,4355
<b>LIBOR 3M</b>	0,6822	0,6812	0,6318
<b>EURIBOR 1M</b>	-0,3510	-0,3500	-0,2958
<b>EURIBOR 3M</b>	-0,2610	-0,2613	-0,2153

\*Libor i Euribor quotes as of 03.06.2016; averages as of 06/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2856	1,2994	1,3373

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	683,27	689,51	691,58