

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 07.06.2016**
**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>4 589,00</b>	<b>4 636,80</b>	<b>4 711,88</b>	<b>4 595,00</b>
<b>Sn</b>	16 975,00	16 501,00	16 083,70	16 950,00
<b>Pb</b>	1 727,00	1 715,90	1 734,08	1 734,00
<b>Zn</b>	2 024,00	1 987,00	1 762,13	2 026,00
<b>Al</b>	1 541,00	1 547,00	1 534,17	1 551,50
<b>Ni</b>	8 565,00	8 478,00	8 602,08	8 620,00
<b>Mo</b>	15 300,00	15 300,00	12 835,19	15 300,00
<b>Co</b>	23 900,00	23 930,00	23 155,60	23 900,00

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

	tonnes	daily change
<b>Cu</b>	<b>196 225</b>	<b>↑ increase of 21 825 tonnes</b>
<b>Sn</b>	6 720	↓ decrease of 410 tonnes
<b>Pb</b>	185 425	⇒ no changes
<b>Zn</b>	379 075	↓ decrease of 800 tonnes
<b>Al</b>	2 494 975	↓ decrease of 6 650 tonnes
<b>Ni</b>	396 498	↑ increase of 738 tonnes
<b>Mo</b>	108	⇒ no changes
<b>Co</b>	635	↓ decrease of 2 tonnes

**Official copper stocks ex LME**
**COMEX:** 54 049 ↓ decrease of 151 tonnes  
**SHFE:** 210 995 ⇒ no changes

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

461 269 ↑ increase of 21 674 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>1631,00</b>	<b>1614,80</b>	<b>1556,04</b>	AM FIX	1241,10	1224,88	1208,97
[USD/kg]	524,38	519,17	500,28	PM FIX	1241,00	1230,48	1210,62
[EUR\$/troz]	<b>1435,74</b>	<b>1436,82</b>	<b>1394,90</b>				
[EUR/kg]	461,60	461,95	448,47				

  

<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	992,00	977,20	954,94	AM FIX	556,00	547,60	543,66
PM FIX	986,00	979,00	955,47	PM FIX	550,00	548,80	545,02

**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>	3,8298	3,8968	3,9132	<b>EUR</b>	1,1347	1,1239	1,1147	<b>EUR</b>	1,1348	1,1243	1,1149
<b>EUR</b>	4,3533	4,3824	4,3623	<b>1/€</b>	0,88129	0,88976	0,89710	<b>1/€</b>	0,88121	0,88944	0,89694
<b>GBP</b>	5,5923	5,6404	5,6163	<b>GBP</b>	1,4574	1,4456	1,4357				
				<b>1/£</b>	0,68615	0,69175	0,69652				

**OFFICIAL INTEREST RATES**

AS OF 07.06.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6000	1,6000	1,5819
<b>WIBOR 3M</b>	1,6800	1,6800	1,6811
<b>LIBOR 1M</b>	0,4471	0,4611	0,4356
<b>LIBOR 3M</b>	0,6607	0,6761	0,6320
<b>EURIBOR 1M</b>	-0,3520	-0,3505	-0,2963
<b>EURIBOR 3M</b>	-0,2620	-0,2615	-0,2157

\*Libor i Euribor quotes as of 06.06.2016; averages as of 06/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2789	1,2953	1,3368

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	680,55	687,72	691,48