

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.06.2016**
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	4 590,50	4 629,08	4 710,77	4 605,00
Sn	17 150,00	16 609,17	16 093,49	17 100,00
Pb	1 733,00	1 718,75	1 734,07	1 739,00
Zn	2 049,00	1 997,33	1 764,76	2 054,50
Al	1 596,00	1 555,17	1 534,74	1 607,00
Ni	8 825,00	8 535,83	8 604,13	8 880,00
Mo	15 300,00	15 300,00	12 857,80	15 300,00
Co	24 250,00	23 983,33	23 165,64	24 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	207 300	↑ increase of 11 075 tonnes
Sn	6 730	↑ increase of 10 tonnes
Pb	185 400	↓ decrease of 25 tonnes
Zn	382 150	↑ increase of 3 075 tonnes
Al	2 488 325	↓ decrease of 6 650 tonnes
Ni	395 514	↓ decrease of 984 tonnes
Mo	108	⇒ no changes
Co	639	↑ increase of 4 tonnes

Official copper stocks ex LME
COMEX: 53 872 ↓ decrease of 177 tonnes
SHFE: 210 995 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

472 167 ↑ increase of 10 898 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]	1675,00	1624,83	1557,13	AM FIX	1252,40	1229,47	1209,37
[USD/kg]	538,52	522,40	500,63	PM FIX	1263,00	1235,90	1211,10
[EUR\$/troz]	1472,79	1442,81	1395,61				
[EUR/kg]	473,51	463,87	448,70				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1007,00	982,17	955,42	AM FIX	558,00	549,33	543,79
PM FIX	1016,00	985,17	956,03	PM FIX	568,00	552,00	545,23

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	3,8150	3,8831	3,9123	EUR	1,1382	1,1263	1,1149	EUR	1,1378	1,1265	1,1151
EUR	4,3377	4,3750	4,3621	1/€	0,87858	0,88786	0,89694	1/€	0,87889	0,88771	0,89678
GBP	5,5448	5,6245	5,6156	GBP	1,4593	1,4479	1,4359				
				1/£	0,68526	0,69066	0,69643				

OFFICIAL INTEREST RATES

AS OF 08.06.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6100	1,6017	1,5821
WIBOR 3M	1,6800	1,6800	1,6811
LIBOR 1M	0,4458	0,4581	0,4357
LIBOR 3M	0,6566	0,6722	0,6323
EURIBOR 1M	-0,3520	-0,3508	-0,2969
EURIBOR 3M	-0,2610	-0,2614	-0,2161

*Libor i Euribor quotes as of 07.06.2016; averages as of 06/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2695	1,2910	1,3362

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	679,85	686,41	691,38