

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.06.2016**
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	4 546,00	4 617,21	4 709,27	4 563,00
Sn	17 300,00	16 707,86	16 104,45	17 200,00
Pb	1 740,50	1 721,86	1 734,13	1 746,00
Zn	2 067,50	2 007,36	1 767,51	2 076,00
Al	1 591,50	1 560,36	1 535,25	1 601,00
Ni	8 950,00	8 595,00	8 607,27	8 960,00
Mo	15 300,00	15 300,00	12 880,00	15 300,00
Co	24 250,00	24 021,43	23 175,50	24 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	213 225	↑ increase of 5 925 tonnes
Sn	6 665	↓ decrease of 65 tonnes
Pb	185 950	↑ increase of 550 tonnes
Zn	380 900	↓ decrease of 1 250 tonnes
Al	2 481 625	↓ decrease of 6 700 tonnes
Ni	394 746	↓ decrease of 768 tonnes
Mo	108	⇒ no changes
Co	639	⇒ no changes

Official copper stocks ex LME
COMEX: 53 892 ↑ increase of 20 tonnes
SHFE: 210 995 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

478 112 ↑ increase of 5 945 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]	1705,00	1636,29	1558,48	AM FIX	1258,35	1233,59	1209,81
[USD/kg]	548,17	526,08	501,06	PM FIX	1263,90	1239,90	1211,58
[EUR€/troz]	1503,00	1451,41	1396,59				
[EUR/kg]	483,23	466,64	449,01				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1000,00	984,71	955,83	AM FIX	552,00	549,71	543,86
PM FIX	993,00	986,29	956,36	PM FIX	556,00	552,57	545,33

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	3,8126	3,8731	3,9114	EUR	1,1341	1,1274	1,1151	EUR	1,1343	1,1276	1,1153
EUR	4,3334	4,3690	4,3618	1/€	0,88176	0,88700	0,89678	1/€	0,88160	0,88684	0,89662
GBP	5,5174	5,6092	5,6147	GBP	1,4459	1,4476	1,4360				
				1/£	0,69161	0,69080	0,69638				

OFFICIAL INTEREST RATES

AS OF 09.06.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6100	1,6029	1,5824
WIBOR 3M	1,6800	1,6800	1,6811
LIBOR 1M	0,4453	0,4559	0,4358
LIBOR 3M	0,6580	0,6698	0,6325
EURIBOR 1M	-0,3520	-0,3510	-0,2974
EURIBOR 3M	-0,2640	-0,2618	-0,2166

*Libor i Euribor quotes as of 08.06.2016; averages as of 06/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2731	1,2884	1,3356

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	673,14	684,51	691,22