

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.06.2016**
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	4 504,00	4 603,06	4 707,42	4 519,00
Sn	17 225,00	16 772,50	16 114,55	17 200,00
Pb	1 727,00	1 722,50	1 734,06	1 731,00
Zn	2 076,00	2 015,94	1 770,29	2 082,00
Al	1 584,00	1 563,31	1 535,69	1 585,50
Ni	8 950,00	8 639,38	8 610,36	9 000,00
Mo	15 300,00	15 300,00	12 901,80	15 300,00
Co	24 250,00	24 050,00	23 185,18	24 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	210 675	↓ decrease of 2 550 tonnes
Sn	6 575	↓ decrease of 90 tonnes
Pb	185 925	↓ decrease of 25 tonnes
Zn	380 400	↓ decrease of 500 tonnes
Al	2 474 225	↓ decrease of 7 400 tonnes
Ni	394 662	↓ decrease of 84 tonnes
Mo	108	⇒ no changes
Co	639	⇒ no changes

Official copper stocks ex LME

COMEX:	53 892	⇒ no changes
SHFE:	182 338	↓ decrease of 28 657 tonnes
Total official copper stocks (LME, COMEX & SHFE)		

446 905 ↓ decrease of 31 207 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]	1732,00	1648,25	1560,04	AM FIX	1266,60	1237,72	1210,32
[USD/kg]	556,85	529,92	501,56	PM FIX	1275,50	1244,35	1212,15
[EUR\$/troz]	1533,01	1461,61	1397,82				
[EUR/kg]	492,87	469,92	449,41				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	992,00	985,63	956,15	AM FIX	553,00	550,13	543,95
PM FIX	996,00	987,50	956,72	PM FIX	554,00	552,75	545,41

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	3,8545	3,8707	3,9109	EUR	1,1301	1,1277	1,1152	EUR	1,1304	1,1280	1,1154
EUR	4,3558	4,3674	4,3618	1/€	0,88488	0,88676	0,89670	1/€	0,88464	0,88652	0,89654
GBP	5,5662	5,6038	5,6143	GBP	1,4401	1,4466	1,4360				
				1/£	0,69440	0,69128	0,69638				

OFFICIAL INTEREST RATES

AS OF 10.06.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6200	1,6050	1,5827
WIBOR 3M	1,6800	1,6800	1,6811
LIBOR 1M	0,4471	0,4547	0,4359
LIBOR 3M	0,6561	0,6678	0,6327
EURIBOR 1M	-0,3510	-0,3513	-0,2983
EURIBOR 3M	-0,2620	-0,2620	-0,2174

*Libor i Euribor quotes as of 09.06.2016; averages as of 06/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2736	1,2866	1,3351

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	678,18	683,72	691,10