

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.06.2016**
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	4 515,00	4 593,28	4 705,70	4 528,00
Sn	17 085,00	16 807,22	16 123,21	17 100,00
Pb	1 698,50	1 719,83	1 733,75	1 705,00
Zn	2 061,00	2 020,94	1 772,89	2 068,00
Al	1 581,50	1 565,33	1 536,10	1 582,00
Ni	8 825,00	8 660,00	8 612,28	8 875,00
Mo	15 300,00	15 300,00	12 923,21	15 300,00
Co	24 000,00	24 044,44	23 192,46	24 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	207 625	↓ decrease of 3 050 tonnes
Sn	6 555	↓ decrease of 20 tonnes
Pb	185 925	⇒ no changes
Zn	380 075	↓ decrease of 325 tonnes
Al	2 468 850	↓ decrease of 5 375 tonnes
Ni	393 732	↓ decrease of 930 tonnes
Mo	108	⇒ no changes
Co	639	⇒ no changes

Official copper stocks ex LME
COMEX: 53 892 ⇒ no changes

SHFE: 182 338 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

443 855 ↓ decrease of 3 050 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	1657,56	1561,58	AM FIX	1284,10	1242,87	1210,98
[USD/kg]	556,85	532,92	502,06	PM FIX	1280,80	1248,40	1212,77
[EUR€/troz]	1536,96	1469,98	1399,06				
[EUR/kg]	494,14	472,61	449,81				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	992,00	986,33	956,47	AM FIX	546,00	549,67	543,96
PM FIX	993,00	988,11	957,04	PM FIX	546,00	552,00	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	3,8943	3,8734	3,9108	EUR	1,1270	1,1277	1,1153	EUR	1,1268	1,1278	1,1155
EUR	4,3900	4,3699	4,3620	1/€	0,88731	0,88676	0,89662	1/€	0,88747	0,88668	0,89646
GBP	5,5109	5,5935	5,6134	GBP	1,4179	1,4434	1,4359				
				1/£	0,70527	0,69281	0,69643				

OFFICIAL INTEREST RATES

AS OF 13.06.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6200	1,6067	1,5830
WIBOR 3M	1,6800	1,6800	1,6811
LIBOR 1M	0,4466	0,4536	0,4359
LIBOR 3M	0,6556	0,6663	0,6329
EURIBOR 1M	-0,3530	-0,3513	-0,2983
EURIBOR 3M	-0,2630	-0,2620	-0,2174

*Libor i Euribor quotes as of 10.06.2016; averages as of 06/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2792	1,2858	1,3346

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	683,67	683,72	691,04