

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.06.2016**
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	4 510,50	4 585,00	4 703,97	4 530,00
Sn	17 150,00	16 841,50	16 132,30	17 050,00
Pb	1 685,50	1 716,40	1 733,32	1 694,00
Zn	2 019,50	2 020,80	1 775,07	2 028,00
Al	1 605,00	1 569,30	1 536,71	1 606,00
Ni	8 805,00	8 674,50	8 613,98	8 835,00
Mo	15 300,00	15 300,00	12 944,25	15 300,00
Co	24 000,00	24 040,00	23 199,60	24 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	203 275	↓ decrease of 4 350 tonnes
Sn	6 435	↓ decrease of 120 tonnes
Pb	185 900	↓ decrease of 25 tonnes
Zn	384 075	↑ increase of 4 000 tonnes
Al	2 461 325	↓ decrease of 7 525 tonnes
Ni	390 660	↓ decrease of 3 072 tonnes
Mo	108	⇒ no changes
Co	639	⇒ no changes

Official copper stocks ex LME

COMEX: 53 802 ↓ decrease of 91 tonnes
SHFE: 182 338 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

439 415 ↓ decrease of 4 441 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]	1725,00	1664,30	1563,02	AM FIX	1279,40	1246,53	1211,59
[USD/kg]	554,60	535,08	502,52	PM FIX	1287,15	1252,28	1213,42
[EUR€/troz]	1536,89	1476,67	1400,28				
[EUR/kg]	494,12	474,76	450,20				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	983,00	986,00	956,71	AM FIX	540,00	548,70	543,93
PM FIX	985,00	987,80	957,29	PM FIX	540,00	550,80	545,36

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	3,9483	3,8809	3,9111	EUR	1,1225	1,1271	1,1154	EUR	1,1225	1,1273	1,1156
EUR	4,4363	4,3765	4,3627	1/€	0,89087	0,88723	0,89654	1/€	0,89087	0,88708	0,89638
GBP	5,5820	5,5923	5,6131	GBP	1,4134	1,4404	1,4357				
				1/£	0,70751	0,69425	0,69652				

OFFICIAL INTEREST RATES

AS OF 14.06.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6090	1,5835
WIBOR 3M	1,6800	1,6800	1,6811
LIBOR 1M	0,4421	0,4524	0,4360
LIBOR 3M	0,6525	0,6648	0,6331
EURIBOR 1M	-0,3530	-0,3514	-0,2988
EURIBOR 3M	-0,2630	-0,2621	-0,2178

*Libor i Euribor quotes as of 13.06.2016; averages as of 06/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2835	1,2855	1,3341

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	685,00	683,84	690,99