

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.06.2016**
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	4 632,00	4 589,27	4 703,34	4 644,00
Sn	17 250,00	16 878,64	16 142,11	17 250,00
Pb	1 702,00	1 715,09	1 733,04	1 712,00
Zn	2 043,00	2 022,82	1 777,42	2 057,00
Al	1 613,50	1 573,32	1 537,39	1 625,00
Ni	9 070,00	8 710,45	8 617,98	9 115,00
Mo	15 300,00	15 300,00	12 964,91	15 300,00
Co	24 000,00	24 036,36	23 206,62	24 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	202 150	↓ decrease of 1 125 tonnes
Sn	6 305	↓ decrease of 130 tonnes
Pb	185 750	↓ decrease of 150 tonnes
Zn	383 200	↓ decrease of 875 tonnes
Al	2 458 850	↓ decrease of 2 475 tonnes
Ni	389 136	↓ decrease of 1 524 tonnes
Mo	108	⇒ no changes
Co	639	⇒ no changes

Official copper stocks ex LME

COMEX: 53 802 ⇒ no changes

SHFE: 182 338 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

438 290 ↓ decrease of 1 125 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]	1741,00	1671,27	1564,58	AM FIX	1282,00	1249,75	1212,20
[USD/kg]	559,74	537,33	503,03	PM FIX	1283,30	1255,10	1214,04
[EUR\$/troz]	1550,86	1483,42	1401,60				
[EUR/kg]	498,61	476,93	450,63				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	979,00	985,36	956,90	AM FIX	542,00	548,09	543,91
PM FIX	981,00	987,18	957,50	PM FIX	544,00	550,18	545,35

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	3,9351	3,8858	3,9113	EUR	1,1226	1,1267	1,1154	EUR	1,1230	1,1269	1,1157
EUR	4,4155	4,3801	4,3631	1/€	0,89079	0,88755	0,89654	1/€	0,89047	0,88739	0,89630
GBP	5,5864	5,5918	5,6128	GBP	1,4193	1,4385	1,4355				
				1/£	0,70457	0,69517	0,69662				

OFFICIAL INTEREST RATES

AS OF 15.06.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6109	1,5839
WIBOR 3M	1,6800	1,6800	1,6811
LIBOR 1M	0,4423	0,4514	0,4361
LIBOR 3M	0,6548	0,6638	0,6333
EURIBOR 1M	-0,3530	-0,3516	-0,2993
EURIBOR 3M	-0,2620	-0,2621	-0,2182

*Libor i Euribor quotes as of 14.06.2016; averages as of 06/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2914	1,2861	1,3337

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	688,34	684,25	690,97