

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.06.2016**
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 | 4 524,50 | 4 583,88 | 4 701,79 | 4 537,00 |
| Sn | 17 145,00 | 16 900,83 | 16 150,83 | 17 150,00 |
| Pb | 1 682,50 | 1 712,38 | 1 732,60 | 1 689,00 |
| Zn | 1 998,00 | 2 020,75 | 1 779,34 | 2 009,00 |
| Al | 1 592,50 | 1 574,92 | 1 537,87 | 1 604,00 |
| Ni | 8 785,00 | 8 716,67 | 8 619,43 | 8 835,00 |
| Mo | 15 300,00 | 15 300,00 | 12 985,22 | 15 300,00 |
| Co | 23 805,00 | 24 017,08 | 23 211,83 | 24 000,00 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 199 025 | ↓ decrease of 3 125 tonnes |
| Sn | 6 300 | ↓ decrease of 5 tonnes |
| Pb | 185 600 | ↓ decrease of 150 tonnes |
| Zn | 382 275 | ↓ decrease of 925 tonnes |
| Al | 2 452 400 | ↓ decrease of 6 450 tonnes |
| Ni | 388 620 | ↓ decrease of 516 tonnes |
| Mo | 108 | ⇒ no changes |
| Co | 639 | ⇒ no changes |

Official copper stocks ex LME

COMEX: 53 841 ↑ increase of 40 tonnes
SHFE: 182 338 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

435 204 ↓ decrease of 3 085 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] | 1771,00 | 1679,58 | 1566,38 | AM FIX | 1307,00 | 1254,52 | 1213,03 |
| [USD/kg] | 569,39 | 540,00 | 503,60 | PM FIX | 1310,75 | 1259,73 | 1214,88 |
| [EUR€/troz] | 1579,28 | 1491,41 | 1403,15 | | | | |
| [EUR/kg] | 507,75 | 479,50 | 451,12 | | | | |
| PLATINUM [USD/troz] | | | | PALLADIUM [USD/troz] | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 984,00 | 985,25 | 957,14 | AM FIX | 539,00 | 547,33 | 543,87 |
| PM FIX | 985,00 | 987,00 | 957,74 | PM FIX | 540,00 | 549,33 | 545,30 |

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 | 3,9469 | 3,8909 | 3,9116 | EUR | 1,1177 | 1,1260 | 1,1154 | EUR | 1,1174 | 1,1261 | 1,1157 |
| EUR | 4,4445 | 4,3854 | 4,3639 | 1/€ | 0,89469 | 0,88810 | 0,89654 | 1/€ | 0,89493 | 0,88802 | 0,89630 |
| GBP | 5,5920 | 5,5918 | 5,6127 | GBP | 1,4139 | 1,4365 | 1,4353 | | | | |
| | | | | 1/£ | 0,70726 | 0,69614 | 0,69672 | | | | |

OFFICIAL INTEREST RATES

AS OF 16.06.2016*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 1,6300 | 1,6125 | 1,5843 |
| WIBOR 3M | 1,6900 | 1,6808 | 1,6811 |
| LIBOR 1M | 0,4461 | 0,4509 | 0,4361 |
| LIBOR 3M | 0,6564 | 0,6631 | 0,6335 |
| EURIBOR 1M | -0,3530 | -0,3517 | -0,2997 |
| EURIBOR 3M | -0,2620 | -0,2621 | -0,2185 |

*Libor i Euribor quotes as of 15.06.2016; averages as of 06/16

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,3041 | 1,2876 | 1,3335 |

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCLP | 685,89 | 684,39 | 690,92 |