

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 17.06.2016**
**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
<b>Cu</b>	<b>4 521,50</b>	<b>4 579,08</b>	<b>4 700,23</b>	<b>4 535,00</b>
<b>Sn</b>	17 265,00	16 928,85	16 160,43	17 200,00
<b>Pb</b>	1 707,00	1 711,96	1 732,38	1 714,00
<b>Zn</b>	1 981,00	2 017,69	1 781,08	1 990,00
<b>Al</b>	1 602,50	1 577,04	1 538,42	1 614,00
<b>Ni</b>	9 050,00	8 742,31	8 623,15	9 070,00
<b>Mo</b>	17 000,00	15 430,77	13 019,83	17 000,00
<b>Co</b>	23 850,00	24 004,23	23 217,33	24 000,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>195 925</b>	<b>↓ decrease of 3 100 tonnes</b>
<b>Sn</b>	6 360	↑ increase of 60 tonnes
<b>Pb</b>	185 550	↓ decrease of 50 tonnes
<b>Zn</b>	399 825	↑ increase of 17 550 tonnes
<b>Al</b>	2 446 200	↓ decrease of 6 200 tonnes
<b>Ni</b>	386 238	↓ decrease of 2 382 tonnes
<b>Mo</b>	108	⇒ no changes
<b>Co</b>	639	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 53 861 ↑ increase of 20 tonnes  
**SHFE:** 166 105 ↓ decrease of 16 233 tonnes

**Total official copper stocks (LME, COMEX & SHFE)**

415 891 ↓ decrease of 19 313 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1737,00</b>	<b>1684,00</b>	<b>1567,85</b>	AM FIX	1284,50	1256,83	1213,64
[USD/kg]	558,46	541,42	504,08	PM FIX	1290,70	1262,12	1215,53
[EUR€/troz]	<b>1542,63</b>	<b>1495,35</b>	<b>1404,35</b>				
[EUR/kg]	495,97	480,76	451,51				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	977,00	984,62	957,31	AM FIX	541,00	546,85	543,84
PM FIX	968,00	985,54	957,83	PM FIX	531,00	547,92	545,18

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)				<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,9412	3,8947	3,9119								
<b>EUR</b>	4,4363	4,3893	4,3645	<b>EUR</b>	1,1254	1,1259	1,1155	<b>EUR</b>	1,1254	1,1261	1,1158
<b>GBP</b>	5,6352	5,5951	5,6129	<b>1/€</b>	0,88857	0,88818	0,89646	<b>1/€</b>	0,88857	0,88802	0,89622
				<b>GBP</b>	1,4299	1,4360	1,4353				
				<b>1/£</b>	0,69935	0,69638	0,69672				

**OFFICIAL INTEREST RATES**  
AS OF 17.06.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6146	1,5847
<b>WIBOR 3M</b>	1,7000	1,6823	1,6813
<b>LIBOR 1M</b>	0,4481	0,4506	0,4363
<b>LIBOR 3M</b>	0,6466	0,6617	0,6336
<b>EURIBOR 1M</b>	-0,3560	-0,3524	-0,3007
<b>EURIBOR 3M</b>	-0,2640	-0,2625	-0,2193

\*Libor i Euribor quotes as of 16.06.2016; averages as of 06/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2878	1,2876	1,3331

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	689,83	684,81	690,92