

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.06.2016**
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	4 585,00	4 579,50	4 699,25	4 595,00
Sn	17 005,00	16 934,29	16 167,65	17 025,00
Pb	1 702,00	1 711,25	1 732,12	1 712,00
Zn	1 989,50	2 015,68	1 782,86	1 999,00
Al	1 607,50	1 579,21	1 539,01	1 618,50
Ni	9 210,00	8 775,71	8 628,16	9 250,00
Mo	17 000,00	15 542,86	13 053,85	17 000,00
Co	23 750,00	23 986,07	23 221,88	24 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	194 025	↓ decrease of 1 900 tonnes
Sn	6 360	→ no changes
Pb	185 550	→ no changes
Zn	397 275	↓ decrease of 2 550 tonnes
Al	2 441 175	↓ decrease of 5 025 tonnes
Ni	385 908	↓ decrease of 330 tonnes
Mo	108	→ no changes
Co	639	→ no changes

Official copper stocks ex LME
COMEX: 54 376 ↑ increase of 514 tonnes
SHFE: 166 105 → no changes

Total official copper stocks (LME, COMEX & SHFE)

414 506 ↓ decrease of 1 386 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]	1733,50	1687,54	1569,26	AM FIX	1283,25	1258,71	1214,24
[USD/kg]	557,33	542,56	504,53	PM FIX	1281,80	1263,52	1216,10
[EUR\$/troz]	1530,28	1497,84	1405,43				
[EUR/kg]	492,00	481,57	451,85				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	975,00	983,93	957,46	AM FIX	544,00	546,64	543,85
PM FIX	978,00	985,00	958,00	PM FIX	543,00	547,57	545,16

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	3,8724	3,8932	3,9115	EUR	1,1329	1,1264	1,1157	EUR	1,1332	1,1266	1,1159
EUR	4,3945	4,3897	4,3647	1/€	0,88269	0,88778	0,89630	1/€	0,88246	0,88763	0,89614
GBP	5,6736	5,6008	5,6134	GBP	1,4635	1,4379	1,4355				
				1/£	0,68329	0,69546	0,69662				

OFFICIAL INTEREST RATES
AS OF 20.06.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6164	1,5852
WIBOR 3M	1,7000	1,6836	1,6815
LIBOR 1M	0,4478	0,4504	0,4364
LIBOR 3M	0,6444	0,6604	0,6337
EURIBOR 1M	-0,3560	-0,3524	-0,3007
EURIBOR 3M	-0,2650	-0,2625	-0,2193

*Libor i Euribor quotes as of 17.06.2016; averages as of 06/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2807	1,2871	1,3327

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	685,64	684,87	690,87