

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 21.06.2016**
**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>4 587,00</b>	<b>4 580,00</b>	<b>4 698,30</b>	<b>4 597,00</b>
<b>Sn</b>	17 035,00	16 941,00	16 175,00	16 950,00
<b>Pb</b>	1 697,50	1 710,33	1 731,83	1 706,00
<b>Zn</b>	1 993,00	2 014,17	1 784,64	2 005,00
<b>Al</b>	1 623,50	1 582,17	1 539,73	1 634,00
<b>Ni</b>	9 180,00	8 802,67	8 632,84	9 240,00
<b>Mo</b>	17 000,00	15 640,00	13 087,29	17 000,00
<b>Co</b>	24 000,00	23 987,00	23 228,47	24 000,00

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

	tonnes	daily change
<b>Cu</b>	<b>192 175</b>	<b>↓ decrease of 1 850 tonnes</b>
<b>Sn</b>	6 275	↓ decrease of 85 tonnes
<b>Pb</b>	185 500	↓ decrease of 50 tonnes
<b>Zn</b>	396 100	↓ decrease of 1 175 tonnes
<b>Al</b>	2 434 550	↓ decrease of 6 625 tonnes
<b>Ni</b>	386 064	↑ increase of 156 tonnes
<b>Mo</b>	108	⇒ no changes
<b>Co</b>	645	↑ increase of 6 tonnes

**Official copper stocks ex LME**
**COMEX:** 54 396 ↑ increase of 20 tonnes

**SHFE:** 166 105 ⇒ no changes

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

412 676 ↓ decrease of 1 830 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>1736,00</b>	<b>1690,77</b>	<b>1570,68</b>	AM FIX	1280,80	1260,19	1214,80
[USD/kg]	558,14	543,59	504,98	PM FIX	1272,60	1264,13	1216,58
[EUR\$/troz]	<b>1534,11</b>	<b>1500,26</b>	<b>1406,52</b>				
[EUR/kg]	493,23	482,34	452,21				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	986,00	984,07	957,70	AM FIX	548,00	546,73	543,88
PM FIX	974,00	984,27	958,14	PM FIX	544,00	547,33	545,15

**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>	3,8741	3,8919	3,9112	<b>EUR</b>	1,1312	1,1267	1,1158	<b>EUR</b>	1,1314	1,1269	1,1160
<b>EUR</b>	4,3935	4,3900	4,3650	<b>1/€</b>	0,88402	0,88755	0,89622	<b>1/€</b>	0,88386	0,88739	0,89606
<b>GBP</b>	5,7200	5,6087	5,6143	<b>GBP</b>	1,4729	1,4403	1,4359				
				<b>1/£</b>	0,67893	0,69430	0,69643				

**OFFICIAL INTEREST RATES**

AS OF 21.06.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6180	1,5857
<b>WIBOR 3M</b>	1,7100	1,6853	1,6817
<b>LIBOR 1M</b>	0,4481	0,4502	0,4365
<b>LIBOR 3M</b>	0,6465	0,6594	0,6338
<b>EURIBOR 1M</b>	-0,3580	-0,3528	-0,3012
<b>EURIBOR 3M</b>	-0,2660	-0,2627	-0,2197

\*Libor i Euribor quotes as of 20.06.2016; averages as of 06/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2818	1,2867	1,3322

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	679,80	684,53	690,78