

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.06.2016**
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	4 687,50	4 586,72	4 698,21	4 700,00
Sn	17 150,00	16 954,06	16 183,19	17 175,00
Pb	1 712,00	1 710,44	1 731,66	1 718,00
Zn	2 052,00	2 016,53	1 786,89	2 057,00
Al	1 624,00	1 584,78	1 540,44	1 634,00
Ni	9 230,00	8 829,38	8 637,86	9 265,00
Mo	17 000,00	15 725,00	13 120,17	17 000,00
Co	23 750,00	23 972,19	23 232,86	24 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	190 700	↓ decrease of 1 475 tonnes
Sn	6 285	↑ increase of 10 tonnes
Pb	185 675	↑ increase of 175 tonnes
Zn	395 075	↓ decrease of 1 025 tonnes
Al	2 427 950	↓ decrease of 6 600 tonnes
Ni	385 566	↓ decrease of 498 tonnes
Mo	108	⇒ no changes
Co	645	⇒ no changes

Official copper stocks ex LME

COMEX: 54 688 ↑ increase of 292 tonnes
SHFE: 166 105 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

411 493 ↓ decrease of 1 183 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]	1720,00	1692,59	1571,93	AM FIX	1265,00	1260,49	1215,23
[USD/kg]	552,99	544,18	505,39	PM FIX	1264,85	1264,17	1216,98
[EUR\$/troz]	1522,80	1501,67	1407,49				
[EUR/kg]	489,59	482,80	452,52				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	981,00	983,88	957,90	AM FIX	551,00	547,00	543,94
PM FIX	980,00	984,00	958,32	PM FIX	557,00	547,94	545,25

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	3,8945	3,8920	3,9111	EUR	1,1282	1,1268	1,1159	EUR	1,1283	1,1270	1,1161
EUR	4,3900	4,3900	4,3652	1/€	0,88637	0,88747	0,89614	1/€	0,88629	0,88731	0,89598
GBP	5,7080	5,6149	5,6151	GBP	1,4687	1,4420	1,4361				
				1/£	0,68087	0,69348	0,69633				

OFFICIAL INTEREST RATES

AS OF 22.06.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6194	1,5861
WIBOR 3M	1,7100	1,6869	1,6819
LIBOR 1M	0,4508	0,4503	0,4366
LIBOR 3M	0,6419	0,6582	0,6339
EURIBOR 1M	-0,3580	-0,3531	-0,3016
EURIBOR 3M	-0,2660	-0,2629	-0,2201

*Libor i Euribor quotes as of 21.06.2016; averages as of 06/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2820	1,2864	1,3318

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	676,03	684,00	690,66