

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 23.06.2016**
**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>4 747,00</b>	<b>4 596,15</b>	<b>4 698,61</b>	<b>4 752,00</b>
<b>Sn</b>	17 170,00	16 966,76	16 191,42	17 175,00
<b>Pb</b>	1 720,00	1 711,00	1 731,57	1 727,00
<b>Zn</b>	2 034,00	2 017,56	1 788,95	2 039,00
<b>Al</b>	1 628,00	1 587,32	1 541,17	1 635,00
<b>Ni</b>	9 180,00	8 850,00	8 642,38	9 205,00
<b>Mo</b>	17 000,00	15 800,00	13 152,50	17 000,00
<b>Co</b>	23 900,00	23 967,94	23 238,42	24 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>194 375</b>	<b>↑ increase of 3 675 tonnes</b>
<b>Sn</b>	6 245	↓ decrease of 40 tonnes
<b>Pb</b>	185 650	↓ decrease of 25 tonnes
<b>Zn</b>	413 675	↑ increase of 18 600 tonnes
<b>Al</b>	2 421 500	↓ decrease of 6 450 tonnes
<b>Ni</b>	383 502	↓ decrease of 2 064 tonnes
<b>Mo</b>	108	⇒ no changes
<b>Co</b>	645	⇒ no changes

**Official copper stocks ex LME**

**COMEX:** 55 071 ↑ increase of 383 tonnes

**SHFE:** 166 105 ⇒ no changes

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

415 551 ↑ increase of 4 058 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]	<b>1729,00</b>	<b>1694,74</b>	<b>1573,24</b>	AM FIX	1265,75	1260,80	1215,65
[USD/kg]	555,89	544,87	505,81	PM FIX	1262,15	1264,05	1217,36
[EUR\$/troz]	<b>1516,13</b>	<b>1502,52</b>	<b>1408,40</b>				
[EUR/kg]	487,45	483,07	452,81				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	975,00	983,35	958,04	AM FIX	557,00	547,59	544,05
PM FIX	963,00	982,76	958,36	PM FIX	560,00	548,65	545,38

**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
<b>USD</b>	3,8593	3,8901	3,9106	<b>EUR</b>	1,1390	1,1276	1,1161	<b>EUR</b>	1,1389	1,1277	1,1163
<b>EUR</b>	4,3806	4,3894	4,3653	<b>1/€</b>	0,87796	0,88684	0,89598	<b>1/€</b>	0,87804	0,88676	0,89582
<b>GBP</b>	5,7028	5,6201	5,6158	<b>GBP</b>	1,4862	1,4446	1,4365				
				<b>1/£</b>	0,67286	0,69223	0,69614				

**OFFICIAL INTEREST RATES**

AS OF 23.06.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6206	1,5866
<b>WIBOR 3M</b>	1,7100	1,6882	1,6822
<b>LIBOR 1M</b>	0,4521	0,4504	0,4367
<b>LIBOR 3M</b>	0,6401	0,6571	0,6339
<b>EURIBOR 1M</b>	-0,3580	-0,3534	-0,3021
<b>EURIBOR 3M</b>	-0,2680	-0,2633	-0,2205

\*Libor i Euribor quotes as of 22.06.2016; averages as of 06/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2752	1,2858	1,3313

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	672,80	683,34	690,52