

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.06.2016**
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	4 663,00	4 599,86	4 698,32	4 670,50
Sn	17 060,00	16 971,94	16 198,60	17 050,00
Pb	1 693,50	1 710,03	1 731,25	1 699,00
Zn	1 998,00	2 016,47	1 790,67	1 998,00
Al	1 600,50	1 588,06	1 541,66	1 610,50
Ni	8 900,00	8 852,78	8 644,50	8 955,00
Mo	17 000,00	15 866,67	13 184,30	17 000,00
Co	23 710,00	23 953,61	23 242,31	24 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	192 375	↓ decrease of 2 000 tonnes
Sn	6 180	↓ decrease of 65 tonnes
Pb	185 650	⇒ no changes
Zn	412 150	↓ decrease of 1 525 tonnes
Al	2 415 875	↓ decrease of 5 625 tonnes
Ni	382 104	↓ decrease of 1 398 tonnes
Mo	108	⇒ no changes
Co	645	⇒ no changes

Official copper stocks ex LME
COMEX: 55 428 ↑ increase of 357 tonnes
SHFE: 155 235 ↓ decrease of 10 870 tonnes

Total official copper stocks (LME, COMEX & SHFE)

403 038 ↓ decrease of 12 513 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]	1804,00	1700,81	1575,15	AM FIX	1313,85	1263,74	1216,46
[USD/kg]	580,00	546,82	506,42	PM FIX	1315,50	1266,91	1218,17
[EUR\$/troz]	1632,14	1509,72	1410,25				
[EUR/kg]	524,75	485,39	453,41				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	976,00	982,94	958,19	AM FIX	548,00	547,61	544,08
PM FIX	987,00	983,00	958,60	PM FIX	548,00	548,61	545,40

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	3,9994	3,8962	3,9114	EUR	1,1048	1,1263	1,1160	EUR	1,1066	1,1265	1,1162
EUR	4,4526	4,3929	4,3660	1/€	0,90514	0,88786	0,89606	1/€	0,90367	0,88771	0,89590
GBP	5,5644	5,6170	5,6154	GBP	1,3675	1,4404	1,4360				
				1/£	0,73126	0,69425	0,69638				

OFFICIAL INTEREST RATES

AS OF 24.06.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6217	1,5870
WIBOR 3M	1,7100	1,6894	1,6824
LIBOR 1M	0,4533	0,4506	0,4368
LIBOR 3M	0,6401	0,6561	0,6340
EURIBOR 1M	-0,3580	-0,3543	-0,3031
EURIBOR 3M	-0,2690	-0,2646	-0,2214

*Libor i Euribor quotes as of 23.06.2016; averages as of 06/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2952	1,2863	1,3310

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	669,88	682,59	690,35