

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.06.2016**
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	4 692,00	4 604,71	4 698,27	4 705,00
Sn	17 005,00	16 973,68	16 205,20	16 980,00
Pb	1 698,00	1 709,39	1 730,98	1 705,00
Zn	2 001,00	2 015,66	1 792,40	2 004,50
Al	1 592,00	1 588,26	1 542,07	1 603,00
Ni	8 960,00	8 858,42	8 647,09	9 040,00
Mo	17 000,00	15 926,32	13 215,57	17 000,00
Co	23 800,00	23 945,53	23 246,89	24 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	191 700	↓ decrease of 675 tonnes
Sn	6 105	↓ decrease of 75 tonnes
Pb	185 625	↓ decrease of 25 tonnes
Zn	429 775	↑ increase of 17 625 tonnes
Al	2 408 975	↓ decrease of 6 900 tonnes
Ni	381 792	↓ decrease of 312 tonnes
Mo	108	⇒ no changes
Co	645	⇒ no changes

Official copper stocks ex LME
COMEX: 55 788 ↑ increase of 360 tonnes

SHFE: 155 235 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

402 723 ↓ decrease of 315 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]	1770,00	1704,45	1576,75	AM FIX	1324,60	1266,95	1217,34
[USD/kg]	569,07	547,99	506,94	PM FIX	1324,55	1269,94	1219,04
[EUR€/troz]	1606,46	1514,81	1411,86				
[EUR/kg]	516,49	487,02	453,92				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	991,00	983,37	958,46	AM FIX	550,00	547,74	544,13
PM FIX	986,00	983,16	958,82	PM FIX	554,00	548,89	545,47

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	4,0263	3,9030	3,9123	EUR	1,0994	1,1249	1,1159	EUR	1,0998	1,1251	1,1161
EUR	4,4485	4,3959	4,3667	1/€	0,90959	0,88897	0,89614	1/€	0,90926	0,88881	0,89598
GBP	5,3638	5,6037	5,6133	GBP	1,3163	1,4338	1,4350				
				1/£	0,75971	0,69745	0,69686				

OFFICIAL INTEREST RATES

AS OF 27.06.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6232	1,5875
WIBOR 3M	1,7100	1,6905	1,6826
LIBOR 1M	0,4493	0,4505	0,4369
LIBOR 3M	0,6236	0,6543	0,6339
EURIBOR 1M	-0,3640	-0,3543	-0,3031
EURIBOR 3M	-0,2810	-0,2646	-0,2214

*Libor i Euribor quotes as of 24.06.2016; averages as of 06/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3078	1,2874	1,3309

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

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