

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.06.2016**
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	4 777,50	4 613,35	4 698,91	4 785,00
Sn	17 070,00	16 978,50	16 212,24	17 075,00
Pb	1 713,50	1 709,60	1 730,84	1 718,00
Zn	2 047,00	2 017,23	1 794,47	2 047,00
Al	1 602,50	1 588,98	1 542,56	1 613,00
Ni	9 135,00	8 872,25	8 651,06	9 190,00
Mo	17 000,00	15 980,00	13 246,34	17 000,00
Co	23 705,00	23 933,50	23 250,61	24 000,00

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

	tonnes	daily change
Cu	192 950	↑ increase of 1 250 tonnes
Sn	6 085	↓ decrease of 20 tonnes
Pb	185 350	↓ decrease of 275 tonnes
Zn	428 575	↓ decrease of 1 200 tonnes
Al	2 400 300	↓ decrease of 8 675 tonnes
Ni	381 084	↓ decrease of 708 tonnes
Mo	108	⇒ no changes
Co	645	⇒ no changes

Official copper stocks ex LME
COMEX: 56 060 ↑ increase of 272 tonnes

SHFE: 155 235 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

404 245 ↑ increase of 1 522 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]	1757,00	1707,08	1578,21	AM FIX	1312,00	1269,20	1218,11
[USD/kg]	564,89	548,84	507,41	PM FIX	1309,70	1271,93	1219,78
[EUR/troz]	1584,31	1518,29	1413,26				
[EUR/kg]	509,37	488,14	454,37				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	979,00	983,15	958,63	AM FIX	561,00	548,40	544,27
PM FIX	975,00	982,75	958,95	PM FIX	568,00	549,85	545,65

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	4,0030	3,9080	3,9130	EUR	1,1073	1,1240	1,1158	EUR	1,1073	1,1242	1,1160
EUR	4,4244	4,3973	4,3672	1/€	0,90310	0,88968	0,89622	1/€	0,90310	0,88952	0,89606
GBP	5,3226	5,5896	5,6109	GBP	1,3343	1,4288	1,4342				
				1/£	0,74946	0,69989	0,69725				

OFFICIAL INTEREST RATES

AS OF 28.06.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6245	1,5880
WIBOR 3M	1,7100	1,6915	1,6828
LIBOR 1M	0,4588	0,4509	0,4371
LIBOR 3M	0,6271	0,6529	0,6338
EURIBOR 1M	-0,3640	-0,3548	-0,3036
EURIBOR 3M	-0,2830	-0,2655	-0,2219

*Libor i Euribor quotes as of 27.06.2016; averages as of 06/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3090	1,2885	1,3307

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	680,21	682,47	690,27