

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 29.06.2016**
**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>4 780,00</b>	<b>4 621,29</b>	<b>4 699,56</b>	<b>4 785,50</b>
<b>Sn</b>	17 050,00	16 981,90	16 218,99	17 050,00
<b>Pb</b>	1 734,00	1 710,76	1 730,86	1 736,00
<b>Zn</b>	2 059,00	2 019,21	1 796,60	2 060,50
<b>Al</b>	1 614,00	1 590,17	1 543,14	1 623,50
<b>Ni</b>	9 280,00	8 891,67	8 656,13	9 345,00
<b>Mo</b>	17 000,00	16 028,57	13 276,61	17 000,00
<b>Co</b>	23 900,00	23 931,90	23 255,85	24 000,00

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

	tonnes	daily change
<b>Cu</b>	<b>194 200</b>	<b>↑ increase of 1 250 tonnes</b>
<b>Sn</b>	6 060	↓ decrease of 25 tonnes
<b>Pb</b>	186 250	↑ increase of 900 tonnes
<b>Zn</b>	426 225	↓ decrease of 2 350 tonnes
<b>Al</b>	2 393 600	↓ decrease of 6 700 tonnes
<b>Ni</b>	380 286	↓ decrease of 798 tonnes
<b>Mo</b>	108	⇒ no changes
<b>Co</b>	645	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 56 401 ↑ increase of 340 tonnes

**SHFE:** 155 235 ⇒ no changes

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

405 836 ↑ increase of 1 590 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1821,00</b>	<b>1712,50</b>	<b>1580,17</b>	AM FIX	1317,75	1271,51	1218,92
[USD/kg]	585,47	550,58	508,04	PM FIX	1321,50	1274,29	1220,60
[EUR\$/troz]	<b>1641,87</b>	<b>1524,17</b>	<b>1415,10</b>				
[EUR/kg]	527,87	490,03	454,97				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	988,00	983,38	958,86	AM FIX	574,00	549,62	544,51
PM FIX	997,00	983,43	959,26	PM FIX	582,00	551,38	545,94

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)				<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,9905	3,9120	3,9137	<b>EUR</b>	1,1087	1,1233	1,1158	<b>EUR</b>	1,1090	1,1235	1,1160
<b>EUR</b>	4,4140	4,3981	4,3676	<b>1/€</b>	0,90196	0,89023	0,89622	<b>1/€</b>	0,90171	0,89008	0,89606
<b>GBP</b>	5,3441	5,5779	5,6088	<b>GBP</b>	1,3429	1,4248	1,4334				
				<b>1/£</b>	0,74466	0,70185	0,69764				

**OFFICIAL INTEREST RATES**

AS OF 29.06.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6500	1,6257	1,5885
<b>WIBOR 3M</b>	1,7100	1,6924	1,6831
<b>LIBOR 1M</b>	0,4603	0,4514	0,4373
<b>LIBOR 3M</b>	0,6311	0,6518	0,6338
<b>EURIBOR 1M</b>	-0,3610	-0,3551	-0,3040
<b>EURIBOR 3M</b>	-0,2810	-0,2663	-0,2224

\*Libor i Euribor quotes as of 28.06.2016; averages as of 06/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2991	1,2890	1,3304

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	674,16	682,05	690,14