

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.06.2016**
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	4 827,00	4 630,64	4 700,58	4 835,00
Sn	17 055,00	16 985,23	16 225,68	17 050,00
Pb	1 780,00	1 713,91	1 731,26	1 784,50
Zn	2 102,50	2 023,00	1 799,05	2 098,00
Al	1 635,00	1 592,20	1 543,87	1 643,50
Ni	9 415,00	8 915,45	8 662,20	9 475,00
Mo	17 000,00	16 072,73	13 306,40	17 000,00
Co	23 800,00	23 925,91	23 260,20	24 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	191 525	↓ decrease of 2 675 tonnes
Sn	5 985	↓ decrease of 75 tonnes
Pb	185 225	↓ decrease of 1 025 tonnes
Zn	443 175	↑ increase of 16 950 tonnes
Al	2 387 850	↓ decrease of 5 750 tonnes
Ni	379 338	↓ decrease of 948 tonnes
Mo	96	↓ decrease of 12 tonnes
Co	645	⇒ no changes

Official copper stocks ex LME
COMEX: 56 649 ↑ increase of 249 tonnes

SHFE: 155 235 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

403 409 ↓ decrease of 2 426 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]	1836,00	1718,11	1582,22	AM FIX	1317,00	1273,58	1219,70
[USD/kg]	590,29	552,39	508,69	PM FIX	1320,75	1276,40	1221,40
[EUR€/troz]	1647,52	1529,78	1416,96				
[EUR/kg]	529,69	491,84	455,56				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1004,00	984,32	959,22	AM FIX	587,00	551,32	544,85
PM FIX	999,00	984,14	959,58	PM FIX	589,00	553,09	546,29

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	3,9803	3,9151	3,9142	EUR	1,1107	1,1227	1,1157	EUR	1,1102	1,1229	1,1159
EUR	4,4255	4,3993	4,3680	1/€	0,90033	0,89071	0,89630	1/€	0,90074	0,89055	0,89614
GBP	5,3655	5,5683	5,6069	GBP	1,3426	1,4210	1,4327				
				1/£	0,74482	0,70373	0,69798				

OFFICIAL INTEREST RATES

AS OF 30.06.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6268	1,5890
WIBOR 3M	1,7100	1,6932	1,6833
LIBOR 1M	0,4666	0,4521	0,4375
LIBOR 3M	0,6461	0,6515	0,6339
EURIBOR 1M	-0,3640	-0,3555	-0,3045
EURIBOR 3M	-0,2820	-0,2670	-0,2228

*Libor i Euribor quotes as of 29.06.2016; averages as of 06/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3009	1,2896	1,3302

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	661,49	681,07	689,92