

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.04.2016**
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	4 813,50	4 768,95	4 686,53	4 787,00
Sn	17 250,00	16 865,00	15 708,42	17 160,00
Pb	1 708,50	1 703,59	1 737,67	1 719,00
Zn	1 853,50	1 807,55	1 697,97	1 864,50
Al	1 535,00	1 512,68	1 515,32	1 545,50
Ni	8 885,00	8 560,00	8 508,29	8 920,00
Mo	12 300,00	12 272,73	12 111,64	12 500,00
Co	23 000,00	22 955,45	22 966,58	23 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	147 975	↑ increase of 1 475 tonnes
Sn	4 660	↓ decrease of 70 tonnes
Pb	162 625	↑ increase of 300 tonnes
Zn	415 100	↓ decrease of 3 450 tonnes
Al	2 712 850	↓ decrease of 8 650 tonnes
Ni	424 212	↓ decrease of 2 970 tonnes
Mo	132	⇒ no changes
Co	650	⇒ no changes

Official copper stocks ex LME
COMEX: 62 729 ↓ decrease of 878 tonnes
SHFE: 331 942 ↓ decrease of 28 983 tonnes

Total official copper stocks (LME, COMEX & SHFE)

542 646 ↓ decrease of 28 386 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]	1617,00	1552,55	1495,01	AM FIX	1229,75	1236,28	1188,73
[USD/kg]	519,88	499,15	480,66	PM FIX	1227,10	1234,88	1190,44
[EUR\$/troz]	1433,38	1367,74	1349,61				
[EUR/kg]	460,84	439,74	433,91				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	988,00	971,36	922,84	AM FIX	562,00	552,00	527,08
PM FIX	986,00	970,00	923,48	PM FIX	568,00	549,36	528,29

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	3,8176	3,7601	3,9282	EUR	1,1282	1,1353	1,1072	EUR	1,1284	1,1351	1,1070
EUR	4,3000	4,2713	4,3507	1/€	0,88637	0,88081	0,90317	1/€	0,88621	0,88097	0,90335
GBP	5,4071	5,3344	5,6128	GBP	1,4190	1,4186	1,4290				
				1/£	0,70472	0,70494	0,69981				

OFFICIAL INTEREST RATES

AS OF 15.04.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5600	1,5600	1,5834
WIBOR 3M	1,6700	1,6700	1,6851
LIBOR 1M	0,4363	0,4368	0,4319
LIBOR 3M	0,6329	0,6297	0,6255
EURIBOR 1M	-0,3420	-0,3398	-0,2715
EURIBOR 3M	-0,2510	-0,2483	-0,1960

*Libor i Euribor quotes as of 14.04.2016; averages as of 04/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2858	1,2971	1,3617

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	668,38	674,66	698,12