

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.02.2016**
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	4 534,00	4 534,00	4 466,14	4 525,00
Sn	14 860,00	14 860,00	13 828,81	14 830,00
Pb	1 716,00	1 716,00	1 650,24	1 715,00
Zn	1 615,00	1 615,00	1 517,10	1 612,00
Al	1 520,00	1 520,00	1 481,36	1 516,00
Ni	8 450,00	8 450,00	8 481,43	8 525,00
Mo	12 000,00	12 000,00	11 959,52	12 000,00
Co	21 705,00	21 705,00	23 304,52	21 850,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	239 400	↓ decrease of 2 975 tonnes
Sn	5 470	↓ decrease of 155 tonnes
Pb	188 125	↓ decrease of 775 tonnes
Zn	472 050	↓ decrease of 2 700 tonnes
Al	2 795 825	↓ decrease of 5 625 tonnes
Ni	446 676	↓ decrease of 1 638 tonnes
Mo		
Co	619	⇒ no changes

Official copper stocks ex LME
COMEX: 59 364 ↓ decrease of 161 tonnes
SHFE: 177 854 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

476 618 ↓ decrease of 3 136 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]	1433,00	1433,00	1403,07	AM FIX	1122,00	1122,00	1096,91
[USD/kg]	460,72	460,72	451,10	PM FIX	1126,50	1126,50	1098,76
[EUR\$/troz]	1318,43	1318,43	1291,22				
[EUR/kg]	423,89	423,89	415,14				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	865,00	865,00	854,00	AM FIX	495,00	495,00	498,05
PM FIX	867,00	867,00	854,71	PM FIX	502,00	502,00	500,00

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	4,0638	4,0638	4,0579					EUR	1,0884	1,0884	1,0861
EUR	4,4104	4,4104	4,4113	EUR	1,0879	1,0879	1,0863	GBP	1,4299	1,4299	1,4392
GBP	5,7868	5,7868	5,8401	GBP	1,4299	1,4299	1,4392				

OFFICIAL INTEREST RATES
AS OF 01.02.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6000	1,6000	1,6220
WIBOR 3M	1,7000	1,7000	1,7060
LIBOR 1M	0,4250	0,4255	0,4255
LIBOR 3M	0,6126	0,6196	0,6196
EURIBOR 1M	-0,2290	-0,2227	-0,2227
EURIBOR 3M	-0,1620	-0,1462	-0,1462

*Libor i Euribor quotes as of 29.01.2016; averages as of 01/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4006	1,4006	1,4213

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	710,37	710,37	720,76