

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.02.2016**
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	4 605,50	4 569,75	4 472,48	4 601,00
Sn	14 945,00	14 902,50	13 879,55	14 910,00
Pb	1 775,50	1 745,75	1 655,93	1 766,50
Zn	1 675,50	1 645,25	1 524,30	1 674,00
Al	1 524,50	1 522,25	1 483,32	1 524,00
Ni	8 460,00	8 455,00	8 480,45	8 500,00
Mo	12 000,00	12 000,00	11 961,36	12 000,00
Co	22 205,00	21 955,00	23 254,55	22 600,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	239 025	↓ decrease of 375 tonnes
Sn	5 425	↓ decrease of 45 tonnes
Pb	187 075	↓ decrease of 1 050 tonnes
Zn	469 675	↓ decrease of 2 375 tonnes
Al	2 790 675	↓ decrease of 5 150 tonnes
Ni	444 126	↓ decrease of 2 550 tonnes
Mo		
Co	619	⇒ no changes

Official copper stocks ex LME

COMEX:	59 364	⇒ no changes
SHFE:	177 854	⇒ no changes
Total official copper stocks (LME, COMEX & SHFE)		476 243 ↓ decrease of 375 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]	1426,00	1429,50	1404,11	AM FIX	1123,60	1122,80	1098,12
[USD/kg]	458,47	459,59	451,43	PM FIX	1128,50	1127,50	1100,11
[EUR\$/troz]	1305,74	1312,09	1291,88				
[EUR/kg]	419,81	421,85	415,35				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	860,00	862,50	854,27	AM FIX	497,00	496,00	498,00
PM FIX	863,00	865,00	855,09	PM FIX	495,00	498,50	499,77

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	4,0333	4,0486	4,0568					EUR	1,0919	1,0902	1,0863
EUR	4,4015	4,4060	4,4108	EUR	1,0912	1,0896	1,0865	GBP	1,4405	1,4352	1,4393
GBP	5,7918	5,7893	5,8378	GBP	1,4405	1,4352	1,4393				

OFFICIAL INTEREST RATES
AS OF 02.02.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6000	1,6000	1,6210
WIBOR 3M	1,7000	1,7000	1,7057
LIBOR 1M	0,4270	0,4270	0,4255
LIBOR 3M	0,6186	0,6186	0,6195
EURIBOR 1M	-0,2320	-0,2320	-0,2231
EURIBOR 3M	-0,1620	-0,1620	-0,1469

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4040	1,4023	1,4205

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	714,44	712,41	720,48

*Libor i Euribor quotes as of 01.02.2016; averages as of 02/16