

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.02.2016**
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 | 4 578,50 | 4 572,67 | 4 477,09 | 4 580,50 |
| Sn | 14 845,00 | 14 883,33 | 13 921,52 | 14 800,00 |
| Pb | 1 768,00 | 1 753,17 | 1 660,80 | 1 765,50 |
| Zn | 1 683,50 | 1 658,00 | 1 531,22 | 1 679,00 |
| Al | 1 514,00 | 1 519,50 | 1 484,65 | 1 511,50 |
| Ni | 8 440,00 | 8 450,00 | 8 478,70 | 8 465,00 |
| Mo | 12 000,00 | 12 000,00 | 11 963,04 | 12 000,00 |
| Co | 22 305,00 | 22 071,67 | 23 213,26 | 22 800,00 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 235 400 | ↓ decrease of 3 625 tonnes |
| Sn | 5 380 | ↓ decrease of 45 tonnes |
| Pb | 186 075 | ↓ decrease of 1 000 tonnes |
| Zn | 468 100 | ↓ decrease of 1 575 tonnes |
| Al | 2 784 975 | ↓ decrease of 5 700 tonnes |
| Ni | 443 586 | ↓ decrease of 540 tonnes |
| Mo | | |
| Co | 619 | ⇒ no changes |

Official copper stocks ex LME
COMEX: 59 468 ↑ increase of 103 tonnes
SHFE: 177 854 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

472 722 ↓ decrease of 3 522 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] | 1441,00 | 1433,33 | 1405,72 | AM FIX | 1130,00 | 1125,20 | 1099,51 |
| [USD/kg] | 463,29 | 460,83 | 451,95 | PM FIX | 1132,00 | 1129,00 | 1101,50 |
| [EUR\$/troz] | 1319,23 | 1314,47 | 1293,07 | | | | |
| [EUR/kg] | 424,14 | 422,61 | 415,73 | | | | |
| PLATINUM [USD/troz] | | | PALLADIUM [USD/troz] | | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 862,00 | 862,33 | 854,61 | AM FIX | 498,00 | 496,67 | 498,00 |
| PM FIX | 861,00 | 863,67 | 855,35 | PM FIX | 493,00 | 496,67 | 499,48 |

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 | 4,0325 | 4,0432 | 4,0557 | | | | | | | | |
| EUR | 4,4024 | 4,4048 | 4,4105 | EUR | 1,0935 | 1,0909 | 1,0868 | EUR | 1,0933 | 1,0912 | 1,0866 |
| GBP | 5,8291 | 5,8026 | 5,8374 | GBP | 1,4509 | 1,4404 | 1,4398 | | | | |

OFFICIAL INTEREST RATES
AS OF 03.02.2016*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 1,5900 | 1,5967 | 1,6195 |
| WIBOR 3M | 1,6900 | 1,6967 | 1,7050 |
| LIBOR 1M | 0,4285 | 0,4278 | 0,4257 |
| LIBOR 3M | 0,6192 | 0,6189 | 0,6195 |
| EURIBOR 1M | -0,2310 | -0,2315 | -0,2235 |
| EURIBOR 3M | -0,1610 | -0,1615 | -0,1475 |

*Libor i Euribor quotes as of 02.02.2016; averages as of 02/16

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,3846 | 1,3964 | 1,4189 |

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCLP | 713,54 | 712,78 | 720,19 |