

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.02.2016**
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	4 685,00	4 600,75	4 485,75	4 681,00
Sn	15 170,00	14 955,00	13 973,54	15 100,00
Pb	1 818,00	1 769,38	1 667,35	1 813,00
Zn	1 708,50	1 670,63	1 538,60	1 702,50
Al	1 532,00	1 522,63	1 486,63	1 531,00
Ni	8 545,00	8 473,75	8 481,46	8 555,00
Mo	12 000,00	12 000,00	11 964,58	12 000,00
Co	22 415,00	22 157,50	23 180,00	22 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	232 700	↓ decrease of 2 700 tonnes
Sn	5 200	↓ decrease of 180 tonnes
Pb	185 100	↓ decrease of 975 tonnes
Zn	465 950	↓ decrease of 2 150 tonnes
Al	2 778 825	↓ decrease of 6 150 tonnes
Ni	442 182	↓ decrease of 1 404 tonnes
Mo		
Co	619	⇒ no changes

Official copper stocks ex LME
COMEX: 59 619 ↑ increase of 152 tonnes
SHFE: 177 854 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

470 173 ↓ decrease of 2 548 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]	1474,00	1443,50	1408,56	AM FIX	1146,25	1130,46	1101,46
[USD/kg]	473,90	464,10	452,86	PM FIX	1156,35	1135,84	1103,79
[EUR\$/troz]	1318,66	1315,52	1294,13				
[EUR/kg]	423,96	422,95	416,07				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	890,00	869,25	856,08	AM FIX	506,00	499,00	498,33
PM FIX	897,00	872,00	857,08	PM FIX	509,00	499,75	499,88

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	3,9492	4,0197	4,0510								
EUR	4,4078	4,4055	4,4103	EUR	1,1194	1,0980	1,0882	EUR	1,1206	1,0986	1,0881
GBP	5,7822	5,7975	5,8350	GBP	1,4617	1,4458	1,4407				

OFFICIAL INTEREST RATES
AS OF 04.02.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5900	1,5950	1,6183
WIBOR 3M	1,6900	1,6950	1,7043
LIBOR 1M	0,4285	0,4280	0,4258
LIBOR 3M	0,6206	0,6195	0,6195
EURIBOR 1M	-0,2320	-0,2317	-0,2238
EURIBOR 3M	-0,1620	-0,1617	-0,1482

*Libor i Euribor quotes as of 03.02.2016; averages as of 02/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3726	1,3905	1,4170

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	709,43	711,95	719,76