

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.02.2016**
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	4 669,00	4 614,40	4 493,08	4 668,00
Sn	15 225,00	15 009,00	14 023,60	15 100,00
Pb	1 789,00	1 773,30	1 672,22	1 790,00
Zn	1 715,50	1 679,60	1 545,68	1 714,00
Al	1 531,00	1 524,30	1 488,40	1 533,00
Ni	8 485,00	8 476,00	8 481,60	8 505,00
Mo	12 000,00	12 000,00	11 966,00	12 000,00
Co	22 830,00	22 292,00	23 166,00	23 025,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	228 650	↓ decrease of 4 050 tonnes
Sn	4 620	↓ decrease of 580 tonnes
Pb	184 250	↓ decrease of 850 tonnes
Zn	463 975	↓ decrease of 1 975 tonnes
Al	2 773 975	↓ decrease of 4 850 tonnes
Ni	440 082	↓ decrease of 2 100 tonnes
Mo		
Co	619	⇒ no changes

Official copper stocks ex LME
COMEX: 59 791 ↑ increase of 171 tonnes
SHFE: 177 854 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

466 295 ↓ decrease of 3 879 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]	1491,00	1453,00	1411,86	AM FIX	1158,50	1136,07	1103,74
[USD/kg]	479,37	467,15	453,92	PM FIX	1150,35	1138,74	1105,65
[EUR\$/troz]	1331,61	1318,73	1295,63				
[EUR/kg]	428,12	423,98	416,56				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	911,00	877,60	858,28	AM FIX	517,00	502,60	499,08
PM FIX	899,00	877,40	858,76	PM FIX	509,00	501,60	500,24

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	3,9420	4,0042	4,0465								
EUR	4,4135	4,4071	4,4105	EUR	1,1196	1,1023	1,0894	EUR	1,1202	1,1029	1,0893
GBP	5,7326	5,7845	5,8307	GBP	1,4550	1,4476	1,4413				

OFFICIAL INTEREST RATES
AS OF 05.02.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5900	1,5940	1,6171
WIBOR 3M	1,6900	1,6940	1,7038
LIBOR 1M	0,4277	0,4279	0,4259
LIBOR 3M	0,6202	0,6197	0,6196
EURIBOR 1M	-0,2340	-0,2326	-0,2246
EURIBOR 3M	-0,1660	-0,1636	-0,1496

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3876	1,3899	1,4158

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	698,49	709,25	718,95

*Libor i Euribor quotes as of 04.02.2016; averages as of 02/16