

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.02.2016**
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	4 572,50	4 607,42	4 496,13	4 577,00
Sn	15 675,00	15 120,00	14 087,12	15 555,00
Pb	1 774,00	1 773,42	1 676,13	1 774,00
Zn	1 681,00	1 679,83	1 550,88	1 682,00
Al	1 496,00	1 519,58	1 488,69	1 499,00
Ni	8 055,00	8 405,83	8 465,19	8 125,00
Mo	12 000,00	12 000,00	11 967,31	12 000,00
Co	22 610,00	22 345,00	23 144,62	22 700,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	227 100	↓ decrease of 1 550 tonnes
Sn	4 515	↓ decrease of 105 tonnes
Pb	183 725	↓ decrease of 525 tonnes
Zn	462 075	↓ decrease of 1 900 tonnes
Al	2 768 125	↓ decrease of 5 850 tonnes
Ni	439 140	↓ decrease of 942 tonnes
Mo		
Co	619	⇒ no changes

Official copper stocks ex LME

COMEX: 60 031 ↑ increase of 240 tonnes
SHFE: 177 854 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

464 985 ↓ decrease of 1 310 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]	1494,00	1459,83	1415,02	AM FIX	1173,40	1142,29	1106,42
[USD/kg]	480,33	469,35	454,94	PM FIX	1193,25	1147,83	1109,02
[EUR€/troz]	1343,04	1322,79	1297,46				
[EUR/kg]	431,80	425,29	417,14				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	906,00	882,33	860,12	AM FIX	499,00	502,00	499,08
PM FIX	913,00	883,33	860,85	PM FIX	496,00	500,67	500,08

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	3,9525	3,9956	4,0427								
EUR	4,4185	4,4090	4,4108	EUR	1,1117	1,1039	1,0903	EUR	1,1101	1,1041	1,0901
GBP	5,7338	5,7761	5,8268	GBP	1,4387	1,4461	1,4412				

OFFICIAL INTEREST RATES
AS OF 08.02.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5900	1,5933	1,6160
WIBOR 3M	1,6900	1,6933	1,7032
LIBOR 1M	0,4289	0,4281	0,4260
LIBOR 3M	0,6197	0,6197	0,6196
EURIBOR 1M	-0,2340	-0,2326	-0,2246
EURIBOR 3M	-0,1670	-0,1636	-0,1496

*Libor i Euribor quotes as of 05.02.2016; averages as of 02/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3921	1,3903	1,4149

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	700,02	707,72	718,24