

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 09.02.2016**
**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
<b>Cu</b>	<b>4 530,50</b>	<b>4 596,43</b>	<b>4 497,41</b>	<b>4 526,00</b>
<b>Sn</b>	15 775,00	15 213,57	14 149,63	15 675,00
<b>Pb</b>	1 827,00	1 781,07	1 681,72	1 825,00
<b>Zn</b>	1 713,00	1 684,57	1 556,89	1 712,00
<b>Al</b>	1 492,00	1 515,64	1 488,81	1 491,50
<b>Ni</b>	8 100,00	8 362,14	8 451,67	8 140,00
<b>Mo</b>	12 000,00	12 000,00	11 968,52	12 000,00
<b>Co</b>	22 505,00	22 367,86	23 120,93	22 700,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>228 125</b>	<b>↑ increase of 1 025 tonnes</b>
<b>Sn</b>	4 515	⇒ no changes
<b>Pb</b>	183 625	↓ decrease of 100 tonnes
<b>Zn</b>	460 800	↓ decrease of 1 275 tonnes
<b>Al</b>	2 761 200	↓ decrease of 6 925 tonnes
<b>Ni</b>	439 068	↓ decrease of 72 tonnes
<b>Mo</b>		
<b>Co</b>	619	⇒ no changes

**Official copper stocks ex LME**

**COMEX:** 60 134 ↑ increase of 103 tonnes  
**SHFE:** 177 854 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

466 113 ↑ increase of 1 128 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]	<b>1534,00</b>	<b>1470,43</b>	<b>1419,43</b>	AM FIX	1188,90	1148,95	1109,47
[USD/kg]	493,19	472,75	456,36	PM FIX	1191,00	1153,99	1112,05
[EUR\$/troz]	<b>1367,81</b>	<b>1329,22</b>	<b>1300,06</b>				
[EUR/kg]	439,76	427,35	417,98				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	925,00	888,43	862,52	AM FIX	515,00	503,86	499,67
PM FIX	932,00	890,29	863,48	PM FIX	517,00	503,00	500,70

**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
<b>USD</b>	3,9771	3,9929	4,0402					<b>EUR</b>	1,1236	1,1069	1,0914
<b>EUR</b>	4,4490	4,4147	4,4123	<b>EUR</b>	1,1229	1,1066	1,0915	<b>GBP</b>	1,4411	1,4454	1,4412
<b>GBP</b>	5,7425	5,7713	5,8236	<b>GBP</b>	1,4411	1,4454	1,4412				

**OFFICIAL INTEREST RATES**

AS OF 09.02.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,5900	1,5929	1,6150
<b>WIBOR 3M</b>	1,6900	1,6929	1,7027
<b>LIBOR 1M</b>	0,4293	0,4283	0,4261
<b>LIBOR 3M</b>	0,6210	0,6199	0,6196
<b>EURIBOR 1M</b>	-0,2350	-0,2330	-0,2250
<b>EURIBOR 3M</b>	-0,1690	-0,1645	-0,1504

\*Libor i Euribor quotes as of 08.02.2016; averages as of 02/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3820	1,3891	1,4137

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	709,75	708,01	717,94