

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.02.2016**
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	4 507,00	4 585,25	4 497,75	4 504,00
Sn	15 855,00	15 293,75	14 210,54	15 825,00
Pb	1 830,00	1 787,19	1 687,02	1 829,00
Zn	1 712,00	1 688,00	1 562,43	1 708,50
Al	1 499,00	1 513,56	1 489,18	1 495,00
Ni	8 040,00	8 321,88	8 436,96	8 075,00
Mo	12 000,00	12 000,00	11 969,64	12 000,00
Co	22 500,00	22 384,38	23 098,75	22 600,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	227 300	↓ decrease of 825 tonnes
Sn	4 515	⇒ no changes
Pb	183 525	↓ decrease of 100 tonnes
Zn	459 525	↓ decrease of 1 275 tonnes
Al	2 756 400	↓ decrease of 4 800 tonnes
Ni	439 068	⇒ no changes
Mo		
Co	619	⇒ no changes

Official copper stocks ex LME
COMEX: 60 645 ↑ increase of 512 tonnes
SHFE: 177 854 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

465 799 ↓ decrease of 313 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]	1512,00	1475,63	1422,73	AM FIX	1183,40	1153,26	1112,11
[USD/kg]	486,12	474,42	457,42	PM FIX	1190,00	1158,49	1114,84
[EUR\$/troz]	1342,69	1330,90	1301,58				
[EUR/kg]	431,68	427,89	418,47				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	922,00	892,63	864,64	AM FIX	513,00	505,00	500,14
PM FIX	926,00	894,75	865,71	PM FIX	519,00	505,00	501,36

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	3,9383	3,9861	4,0364					EUR	1,1257	1,1092	1,0926
EUR	4,4366	4,4175	4,4132	EUR	1,1270	1,1092	1,0928	GBP	1,4564	1,4468	1,4417
GBP	5,7095	5,7635	5,8194	GBP	1,4564	1,4468	1,4417				

OFFICIAL INTEREST RATES

AS OF 10.02.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5900	1,5925	1,6141
WIBOR 3M	1,6900	1,6925	1,7022
LIBOR 1M	0,4285	0,4283	0,4262
LIBOR 3M	0,6205	0,6200	0,6197
EURIBOR 1M	-0,2370	-0,2336	-0,2255
EURIBOR 3M	-0,1710	-0,1654	-0,1511

*Libor i Euribor quotes as of 09.02.2016; averages as of 02/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3968	1,3900	1,4131

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	715,41	708,93	717,85