

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.02.2016**
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	4 474,00	4 572,89	4 496,93	4 466,00
Sn	15 600,00	15 327,78	14 258,45	15 405,00
Pb	1 827,00	1 791,61	1 691,84	1 819,00
Zn	1 722,00	1 691,78	1 567,93	1 717,00
Al	1 494,00	1 511,39	1 489,34	1 489,00
Ni	7 710,00	8 253,89	8 411,90	7 750,00
Mo	12 000,00	12 000,00	11 970,69	12 000,00
Co	22 200,00	22 363,89	23 067,76	22 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	224 750	↓ decrease of 2 550 tonnes
Sn	4 420	↓ decrease of 95 tonnes
Pb	182 650	↓ decrease of 875 tonnes
Zn	459 675	↑ increase of 150 tonnes
Al	2 751 625	↓ decrease of 4 775 tonnes
Ni	438 738	↓ decrease of 330 tonnes
Mo		
Co	619	⇒ no changes

Official copper stocks ex LME
COMEX: 61 099 ↑ increase of 454 tonnes
SHFE: 177 854 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

463 703 ↓ decrease of 2 096 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]	1565,00	1485,56	1427,64	AM FIX	1223,25	1161,03	1115,94
[USD/kg]	503,16	477,62	459,00	PM FIX	1241,00	1167,66	1119,19
[EUR€/troz]	1379,46	1336,30	1304,27				
[EUR/kg]	443,51	429,63	419,33				

PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	939,00	897,78	867,21	AM FIX	523,00	507,00	500,93
PM FIX	948,00	900,67	868,55	PM FIX	521,00	506,78	502,03

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	3,9219	3,9790	4,0323					EUR	1,1347	1,1121	1,0941
EUR	4,4407	4,4200	4,4142	EUR	1,1344	1,1120	1,0942	GBP	1,4402	1,4460	1,4417
GBP	5,6707	5,7532	5,8141	GBP	1,4402	1,4460	1,4417				

OFFICIAL INTEREST RATES
AS OF 11.02.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5900	1,5922	1,6132
WIBOR 3M	1,6900	1,6922	1,7018
LIBOR 1M	0,4265	0,4281	0,4262
LIBOR 3M	0,6176	0,6197	0,6196
EURIBOR 1M	-0,2380	-0,2341	-0,2259
EURIBOR 3M	-0,1750	-0,1666	-0,1520

*Libor i Euribor quotes as of 10.02.2016; averages as of 02/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3930	1,3904	1,4124

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	711,34	709,20	717,64