

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 12.02.2016**
**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>4 488,50</b>	<b>4 564,45</b>	<b>4 496,65</b>	<b>4 487,00</b>
<b>Sn</b>	15 300,00	15 325,00	14 293,17	15 280,00
<b>Pb</b>	1 845,00	1 796,95	1 696,95	1 839,00
<b>Zn</b>	1 712,00	1 693,80	1 572,73	1 713,00
<b>Al</b>	1 499,00	1 510,15	1 489,67	1 494,50
<b>Ni</b>	7 720,00	8 200,50	8 388,83	7 770,00
<b>Mo</b>	12 000,00	12 000,00	11 971,67	12 000,00
<b>Co</b>	22 305,00	22 358,00	23 042,33	22 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>220 225</b>	<b>↓ decrease of 4 525 tonnes</b>
<b>Sn</b>	4 295	↓ decrease of 125 tonnes
<b>Pb</b>	181 500	↓ decrease of 1 150 tonnes
<b>Zn</b>	459 675	⇒ no changes
<b>Al</b>	2 746 275	↓ decrease of 5 350 tonnes
<b>Ni</b>	439 104	↑ increase of 366 tonnes
<b>Mo</b>		
<b>Co</b>	619	⇒ no changes

**Official copper stocks ex LME**

**COMEX:** 61 560 ↑ increase of 461 tonnes  
**SHFE:** 177 854 ⇒ no changes

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

459 639 ↓ decrease of 4 064 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>1564,00</b>	<b>1493,40</b>	<b>1432,18</b>	AM FIX	1239,50	1168,88	1120,06
[USD/kg]	502,84	480,14	460,46	PM FIX	1239,75	1174,87	1123,21
[EUR\$/troz]	<b>1386,52</b>	<b>1341,32</b>	<b>1307,01</b>				
[EUR/kg]	445,78	431,24	420,21				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	952,00	903,20	870,03	AM FIX	521,00	508,40	501,60
PM FIX	957,00	906,30	871,50	PM FIX	526,00	508,70	502,83

**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>	3,9074	3,9718	4,0280					<b>EUR</b>	1,1275	1,1136	1,0952
<b>EUR</b>	4,4136	4,4194	4,4141	<b>EUR</b>	1,1268	1,1134	1,0953	<b>GBP</b>	1,4513	1,4466	1,4420
<b>GBP</b>	5,6825	5,7462	5,8095	<b>GBP</b>	1,4513	1,4466	1,4420				

**OFFICIAL INTEREST RATES**

AS OF 12.02.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,5900	1,5920	1,6124
<b>WIBOR 3M</b>	1,6900	1,6920	1,7014
<b>LIBOR 1M</b>	0,4270	0,4280	0,4262
<b>LIBOR 3M</b>	0,6172	0,6194	0,6195
<b>EURIBOR 1M</b>	-0,2390	-0,2352	-0,2268
<b>EURIBOR 3M</b>	-0,1790	-0,1695	-0,1539

\*Libor i Euribor quotes as of 11.02.2016; averages as of 02/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3835	1,3897	1,4114

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	713,47	709,63	717,50