

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 15.02.2016**
**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>4 562,00</b>	<b>4 564,23</b>	<b>4 498,76</b>	<b>4 557,50</b>
<b>Sn</b>	15 400,00	15 331,82	14 328,87	15 325,00
<b>Pb</b>	1 854,00	1 802,14	1 702,02	1 852,00
<b>Zn</b>	1 688,50	1 693,32	1 576,47	1 696,00
<b>Al</b>	1 505,50	1 509,73	1 490,18	1 507,00
<b>Ni</b>	8 120,00	8 193,18	8 380,16	8 190,00
<b>Mo</b>	12 000,00	12 000,00	11 972,58	12 000,00
<b>Co</b>	22 000,00	22 325,45	23 008,71	22 300,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>218 300</b>	<b>↓ decrease of 1 925 tonnes</b>
<b>Sn</b>	4 265	↓ decrease of 30 tonnes
<b>Pb</b>	181 400	↓ decrease of 100 tonnes
<b>Zn</b>	458 725	↓ decrease of 950 tonnes
<b>Al</b>	2 747 650	↑ increase of 1 375 tonnes
<b>Ni</b>	439 116	↑ increase of 12 tonnes
<b>Mo</b>		
<b>Co</b>	619	⇒ no changes

**Official copper stocks ex LME**

<b>COMEX:</b>	61 560	⇒ no changes
<b>SHFE:</b>	177 854	⇒ no changes
<b>Total official copper stocks (LME, COMEX &amp; SHFE)</b>		

457 714 ↓ decrease of 1 925 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

<b>SILVER</b>			<b>GOLD [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1526,00</b>	<b>1496,36</b>	<b>1435,21</b>	AM FIX	1208,45	1172,48	1122,91
[USD/kg]	490,62	481,09	461,43	PM FIX	1208,20	1177,90	1125,95
[EUR\$/troz]	<b>1363,47</b>	<b>1343,33</b>	<b>1308,83</b>				
[EUR/kg]	438,37	431,89	420,80				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	936,00	906,18	872,16	AM FIX	519,00	509,36	502,16
PM FIX	938,00	909,18	873,65	PM FIX	516,00	509,36	503,26

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)			<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)					
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,9220	3,9673	4,0245								
<b>EUR</b>	4,3960	4,4173	4,4135	<b>EUR</b>	1,1180	1,1139	1,0960	<b>EUR</b>	1,1180	1,1140	1,0959
<b>GBP</b>	5,6774	5,7399	5,8051	<b>GBP</b>	1,4467	1,4466	1,4421				

**OFFICIAL INTEREST RATES**  
AS OF 15.02.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,5900	1,5918	1,6117
<b>WIBOR 3M</b>	1,6900	1,6918	1,7010
<b>LIBOR 1M</b>	0,4305	0,4282	0,4264
<b>LIBOR 3M</b>	0,6182	0,6193	0,6195
<b>EURIBOR 1M</b>	-0,2400	-0,2352	-0,2268
<b>EURIBOR 3M</b>	-0,1830	-0,1695	-0,1539

\*Libor i Euribor quotes as of 12.02.2016; averages as of 02/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

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

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	708,63	709,54	717,22