

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 16.02.2016**
**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>4 583,50</b>	<b>4 565,83</b>	<b>4 501,41</b>	<b>4 580,50</b>
<b>Sn</b>	15 405,00	15 337,92	14 362,50	15 325,00
<b>Pb</b>	1 821,50	1 803,75	1 705,75	1 822,50
<b>Zn</b>	1 679,00	1 692,13	1 579,67	1 682,00
<b>Al</b>	1 528,50	1 511,29	1 491,38	1 527,00
<b>Ni</b>	8 270,00	8 199,58	8 376,72	8 300,00
<b>Mo</b>	12 000,00	12 000,00	11 973,44	12 000,00
<b>Co</b>	22 500,00	22 340,00	22 992,81	22 750,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>214 300</b>	<b>↓ decrease of 4 000 tonnes</b>
<b>Sn</b>	4 085	↓ decrease of 180 tonnes
<b>Pb</b>	182 225	↑ increase of 825 tonnes
<b>Zn</b>	499 625	↑ increase of 40 900 tonnes
<b>Al</b>	2 803 450	↑ increase of 55 800 tonnes
<b>Ni</b>	438 402	↓ decrease of 714 tonnes
<b>Mo</b>		
<b>Co</b>	619	⇒ no changes

**Official copper stocks ex LME**

**COMEX:** 61 669 ↑ increase of 109 tonnes  
**SHFE:** 177 854 ⇒ no changes

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

453 823 ↓ decrease of 3 891 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>1535,00</b>	<b>1499,58</b>	<b>1438,33</b>	AM FIX	1212,00	1175,77	1125,70
[USD/kg]	493,51	482,13	462,43	PM FIX	1209,50	1180,53	1128,56
[EUR\$/troz]	<b>1375,45</b>	<b>1346,01</b>	<b>1310,91</b>				
[EUR/kg]	442,22	432,75	421,47				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	937,00	908,75	874,19	AM FIX	510,00	509,42	502,41
PM FIX	933,00	911,17	875,50	PM FIX	509,00	509,33	503,44

**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>	3,9404	3,9650	4,0218					<b>EUR</b>	1,1166	1,1142	1,0966
<b>EUR</b>	4,4042	4,4162	4,4132	<b>EUR</b>	1,1165	1,1141	1,0967	<b>GBP</b>	1,4412	1,4461	1,4421
<b>GBP</b>	5,6979	5,7364	5,8017	<b>GBP</b>	1,4412	1,4461	1,4421				

**OFFICIAL INTEREST RATES**

AS OF 16.02.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,5900	1,5917	1,6110
<b>WIBOR 3M</b>	1,6900	1,6917	1,7006
<b>LIBOR 1M</b>	0,4293	0,4283	0,4265
<b>LIBOR 3M</b>	0,6182	0,6192	0,6194
<b>EURIBOR 1M</b>	-0,2410	-0,2357	-0,2273
<b>EURIBOR 3M</b>	-0,1830	-0,1707	-0,1549

\*Libor i Euribor quotes as of 15.02.2016; averages as of 02/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3860	1,3893	1,4106

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	701,39	708,86	716,74