

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.02.2016**
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	4 562,00	4 565,54	4 503,24	4 564,00
Sn	15 850,00	15 377,31	14 407,58	15 800,00
Pb	1 750,00	1 799,62	1 707,09	1 759,00
Zn	1 664,00	1 689,96	1 582,23	1 665,00
Al	1 520,00	1 511,96	1 492,24	1 515,00
Ni	8 240,00	8 202,69	8 372,58	8 275,00
Mo	12 200,00	12 015,38	11 980,30	12 200,00
Co	22 650,00	22 363,85	22 982,42	22 850,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	209 875	↓ decrease of 4 425 tonnes
Sn	4 095	↑ increase of 10 tonnes
Pb	200 550	↑ increase of 18 325 tonnes
Zn	499 450	↓ decrease of 175 tonnes
Al	2 799 550	↓ decrease of 3 900 tonnes
Ni	437 442	↓ decrease of 960 tonnes
Mo		
Co	619	⇒ no changes

Official copper stocks ex LME

COMEX: 61 702 ↑ increase of 34 tonnes
SHFE: 177 854 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

449 431 ↓ decrease of 4 391 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]	1525,00	1501,54	1440,95	AM FIX	1202,40	1177,82	1128,02
[USD/kg]	490,30	482,76	463,28	PM FIX	1210,00	1182,80	1131,03
[EUR\$/troz]	1368,08	1347,71	1312,65				
[EUR/kg]	439,85	433,30	422,03				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	936,00	910,85	876,06	AM FIX	511,00	509,54	502,67
PM FIX	939,00	913,31	877,42	PM FIX	513,00	509,62	503,73

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	3,9431	3,9633	4,0193					EUR	1,1136	1,1142	1,0971
EUR	4,3905	4,4142	4,4125	EUR	1,1147	1,1141	1,0972	GBP	1,4309	1,4450	1,4418
GBP	5,6455	5,7294	5,7968	GBP	1,4309	1,4450	1,4418				

**OFFICIAL INTEREST RATES
AS OF 17.02.2016***

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5900	1,5915	1,6103
WIBOR 3M	1,6900	1,6915	1,7003
LIBOR 1M	0,4295	0,4284	0,4266
LIBOR 3M	0,6182	0,6191	0,6194
EURIBOR 1M	-0,2450	-0,2365	-0,2278
EURIBOR 3M	-0,1870	-0,1721	-0,1559

*Libor i Euribor quotes as of 16.02.2016; averages as of 02/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3684	1,3876	1,4093

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	704,92	708,55	716,40