

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.02.2016**
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	4 577,00	4 566,36	4 505,41	4 575,00
Sn	15 840,00	15 410,36	14 449,71	15 750,00
Pb	1 710,50	1 793,25	1 707,19	1 718,00
Zn	1 669,00	1 688,46	1 584,78	1 668,00
Al	1 530,00	1 513,25	1 493,35	1 517,50
Ni	8 305,00	8 210,00	8 370,59	8 350,00
Mo	12 200,00	12 028,57	11 986,76	12 200,00
Co	22 750,00	22 391,43	22 975,59	22 950,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	209 950	↑ increase of 75 tonnes
Sn	4 085	↓ decrease of 10 tonnes
Pb	206 075	↑ increase of 5 525 tonnes
Zn	497 825	↓ decrease of 1 625 tonnes
Al	2 793 650	↓ decrease of 5 900 tonnes
Ni	438 306	↑ increase of 864 tonnes
Mo		
Co	619	⇒ no changes

Official copper stocks ex LME
COMEX: 61 759 ↑ increase of 57 tonnes
SHFE: 177 854 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

449 563 ↑ increase of 132 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	1503,21	1443,43	AM FIX	1204,40	1179,72	1130,27
[USD/kg]	490,30	483,29	464,07	PM FIX	1210,10	1184,75	1133,35
[EUR\$/troz]	1374,37	1349,61	1314,46				
[EUR/kg]	441,87	433,91	422,61				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	942,00	913,07	878,00	AM FIX	513,00	509,79	502,97
PM FIX	933,00	914,71	879,06	PM FIX	507,00	509,43	503,82

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	3,9416	3,9618	4,0170					EUR	1,1084	1,1138	1,0974
EUR	4,3902	4,4125	4,4118	EUR	1,1085	1,1137	1,0975	GBP	1,4363	1,4443	1,4416
GBP	5,6364	5,7228	5,7919	GBP	1,4363	1,4443	1,4416				

OFFICIAL INTEREST RATES
AS OF 18.02.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5900	1,5914	1,6097
WIBOR 3M	1,6900	1,6914	1,7000
LIBOR 1M	0,4301	0,4286	0,4267
LIBOR 3M	0,6194	0,6191	0,6194
EURIBOR 1M	-0,2490	-0,2375	-0,2285
EURIBOR 3M	-0,1890	-0,1734	-0,1569

*Libor i Euribor quotes as of 17.02.2016; averages as of 02/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3721	1,3864	1,4082

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	705,44	708,33	716,08