

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 19.02.2016**
**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>4 590,00</b>	<b>4 567,93</b>	<b>4 507,83</b>	<b>4 590,50</b>
<b>Sn</b>	15 950,00	15 446,33	14 492,57	15 775,00
<b>Pb</b>	1 733,00	1 789,23	1 707,93	1 740,00
<b>Zn</b>	1 734,00	1 691,50	1 589,04	1 726,00
<b>Al</b>	1 552,00	1 515,83	1 495,03	1 537,00
<b>Ni</b>	8 340,00	8 218,67	8 369,71	8 355,00
<b>Mo</b>	12 200,00	12 040,00	11 992,86	12 200,00
<b>Co</b>	22 750,00	22 415,33	22 969,14	23 000,00

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

	tonnes	daily change
<b>Cu</b>	<b>208 525</b>	<b>↓ decrease of 1 425 tonnes</b>
<b>Sn</b>	4 065	↓ decrease of 20 tonnes
<b>Pb</b>	219 225	↑ increase of 13 150 tonnes
<b>Zn</b>	504 375	↑ increase of 6 550 tonnes
<b>Al</b>	2 787 675	↓ decrease of 5 975 tonnes
<b>Ni</b>	435 378	↓ decrease of 2 928 tonnes
<b>Mo</b>		
<b>Co</b>	619	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 61 575 ↓ decrease of 184 tonnes  
**SHFE:** 177 854 ⇒ no changes

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

447 954 ↓ decrease of 1 609 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>1537,00</b>	<b>1505,47</b>	<b>1446,10</b>	AM FIX	1221,50	1182,50	1132,88
[USD/kg]	494,16	484,02	464,93	PM FIX	1231,15	1187,84	1136,15
[EUR\$/troz]	<b>1383,81</b>	<b>1351,89</b>	<b>1316,44</b>				
[EUR/kg]	444,91	434,64	423,25				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	939,00	914,80	879,74	AM FIX	501,00	509,20	502,91
PM FIX	941,00	916,47	880,83	PM FIX	507,00	509,27	503,91

**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>	3,9531	3,9612	4,0151								
<b>EUR</b>	4,3830	4,4105	4,4110	<b>EUR</b>	1,1102	1,1135	1,0979	<b>EUR</b>	1,1096	1,1135	1,0978
<b>GBP</b>	5,6504	5,7179	5,7878	<b>GBP</b>	1,4262	1,4431	1,4412				

**OFFICIAL INTEREST RATES**  
AS OF 19.02.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,5800	1,5907	1,6088
<b>WIBOR 3M</b>	1,6900	1,6913	1,6997
<b>LIBOR 1M</b>	0,4320	0,4288	0,4268
<b>LIBOR 3M</b>	0,6182	0,6191	0,6193
<b>EURIBOR 1M</b>	-0,2530	-0,2397	-0,2299
<b>EURIBOR 3M</b>	-0,1950	-0,1765	-0,1591

\*Libor i Euribor quotes as of 18.02.2016; averages as of 02/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3801	1,3860	1,4073

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	700,74	707,83	715,66