

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 22.02.2016**
**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>4 696,00</b>	<b>4 575,94</b>	<b>4 513,06</b>	<b>4 690,00</b>
<b>Sn</b>	15 980,00	15 479,69	14 533,89	15 900,00
<b>Pb</b>	1 757,50	1 787,25	1 709,31	1 767,00
<b>Zn</b>	1 785,50	1 697,38	1 594,50	1 786,00
<b>Al</b>	1 573,00	1 519,41	1 497,19	1 554,50
<b>Ni</b>	8 695,00	8 248,44	8 378,75	8 725,00
<b>Mo</b>	12 200,00	12 050,00	11 998,61	12 200,00
<b>Co</b>	22 500,00	22 420,63	22 956,11	22 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>205 500</b>	<b>↓ decrease of 3 025 tonnes</b>
<b>Sn</b>	4 120	↑ increase of 55 tonnes
<b>Pb</b>	219 175	↓ decrease of 50 tonnes
<b>Zn</b>	502 275	↓ decrease of 2 100 tonnes
<b>Al</b>	2 781 850	↓ decrease of 5 825 tonnes
<b>Ni</b>	435 762	↑ increase of 384 tonnes
<b>Mo</b>		
<b>Co</b>	619	⇒ no changes

**Official copper stocks ex LME**

**COMEX:** 61 289 ↓ decrease of 286 tonnes  
**SHFE:** 177 854 ⇒ no changes

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

444 643 ↓ decrease of 3 311 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>1500,00</b>	<b>1505,13</b>	<b>1447,60</b>	AM FIX	1203,65	1183,83	1134,84
[USD/kg]	482,26	483,91	465,41	PM FIX	1211,00	1189,29	1138,23
[EUR\$/troz]	<b>1359,31</b>	<b>1352,36</b>	<b>1317,63</b>				
[EUR/kg]	437,03	434,79	423,63				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	927,00	915,56	881,06	AM FIX	499,00	508,56	502,81
PM FIX	922,00	916,81	881,97	PM FIX	501,00	508,75	503,83

**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>	3,9391	3,9598	4,0129					<b>EUR</b>	1,1026	1,1128	1,0979
<b>EUR</b>	4,3655	4,4077	4,4097	<b>EUR</b>	1,1028	1,1128	1,0980	<b>GBP</b>	1,4086	1,4410	1,4403
<b>GBP</b>	5,5861	5,7097	5,7820	<b>GBP</b>	1,4086	1,4410	1,4403				

**OFFICIAL INTEREST RATES**

AS OF 22.02.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,5700	1,5894	1,6077
<b>WIBOR 3M</b>	1,6900	1,6913	1,6994
<b>LIBOR 1M</b>	0,4335	0,4291	0,4270
<b>LIBOR 3M</b>	0,6182	0,6190	0,6193
<b>EURIBOR 1M</b>	-0,2550	-0,2397	-0,2299
<b>EURIBOR 3M</b>	-0,1980	-0,1765	-0,1591

\*Libor i Euribor quotes as of 19.02.2016; averages as of 02/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3685	1,3848	1,4062

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

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