

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 23.02.2016**
**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>4 663,50</b>	<b>4 581,09</b>	<b>4 517,12</b>	<b>4 669,00</b>
<b>Sn</b>	16 275,00	15 526,47	14 580,95	16 100,00
<b>Pb</b>	1 718,00	1 783,18	1 709,54	1 724,00
<b>Zn</b>	1 754,50	1 700,74	1 598,82	1 753,50
<b>Al</b>	1 575,50	1 522,71	1 499,31	1 565,00
<b>Ni</b>	8 675,00	8 273,53	8 386,76	8 700,00
<b>Mo</b>	12 200,00	12 058,82	12 004,05	12 200,00
<b>Co</b>	22 100,00	22 401,76	22 932,97	22 500,00

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

	tonnes	daily change
<b>Cu</b>	<b>203 700</b>	<b>↓ decrease of 1 800 tonnes</b>
<b>Sn</b>	3 850	↓ decrease of 270 tonnes
<b>Pb</b>	219 100	↓ decrease of 75 tonnes
<b>Zn</b>	498 175	↓ decrease of 4 100 tonnes
<b>Al</b>	2 789 150	↑ increase of 7 300 tonnes
<b>Ni</b>	435 396	↓ decrease of 366 tonnes
<b>Mo</b>		
<b>Co</b>	619	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 61 237 ↓ decrease of 53 tonnes  
**SHFE:** 177 854 ⇒ no changes

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

442 791 ↓ decrease of 1 853 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>1521,00</b>	<b>1506,06</b>	<b>1449,58</b>	AM FIX	1218,75	1185,88	1137,11
[USD/kg]	489,01	484,21	466,05	PM FIX	1221,35	1191,18	1140,47
[EUR\$/troz]	<b>1383,73</b>	<b>1354,20</b>	<b>1319,42</b>				
[EUR/kg]	444,88	435,39	424,20				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	926,00	916,18	882,27	AM FIX	499,00	508,00	502,70
PM FIX	929,00	917,53	883,24	PM FIX	498,00	508,12	503,68

**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>	3,9671	3,9603	4,0116					<b>EUR</b>	1,1002	1,1121	1,0980
<b>EUR</b>	4,3655	4,4052	4,4085	<b>EUR</b>	1,1011	1,1121	1,0981	<b>GBP</b>	1,4108	1,4392	1,4395
<b>GBP</b>	5,6025	5,7034	5,7770	<b>GBP</b>	1,4108	1,4392	1,4395				

**OFFICIAL INTEREST RATES**  
AS OF 23.02.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,5700	1,5882	1,6067
<b>WIBOR 3M</b>	1,6800	1,6906	1,6989
<b>LIBOR 1M</b>	0,4335	0,4294	0,4272
<b>LIBOR 3M</b>	0,6246	0,6194	0,6195
<b>EURIBOR 1M</b>	-0,2580	-0,2408	-0,2307
<b>EURIBOR 3M</b>	-0,1990	-0,1779	-0,1603

\*Libor i Euribor quotes as of 22.02.2016; averages as of 02/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3792	1,3844	1,4055

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

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