

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.02.2016**
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	4 585,50	4 581,33	4 518,92	4 590,00
Sn	16 145,00	15 560,83	14 622,11	16 000,00
Pb	1 689,50	1 777,97	1 709,01	1 692,00
Zn	1 727,00	1 702,19	1 602,20	1 733,00
Al	1 552,00	1 524,33	1 500,70	1 545,00
Ni	8 520,00	8 287,22	8 390,26	8 535,00
Mo	12 200,00	12 066,67	12 009,21	12 200,00
Co	21 850,00	22 371,11	22 904,47	22 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	202 450	↓ decrease of 1 250 tonnes
Sn	3 850	⇒ no changes
Pb	217 675	↓ decrease of 1 425 tonnes
Zn	493 050	↓ decrease of 5 125 tonnes
Al	2 783 775	↓ decrease of 5 375 tonnes
Ni	445 260	↑ increase of 9 864 tonnes
Mo		
Co	619	⇒ no changes

Official copper stocks ex LME
COMEX: 61 358 ↑ increase of 122 tonnes
SHFE: 177 854 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

441 662 ↓ decrease of 1 128 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]	1532,00	1507,50	1451,75	AM FIX	1232,25	1188,46	1139,61
[USD/kg]	492,55	484,67	466,75	PM FIX	1250,75	1194,49	1143,38
[EUR\$/troz]	1396,92	1356,57	1321,46				
[EUR/kg]	449,12	436,15	424,86				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	936,00	917,28	883,68	AM FIX	498,00	507,44	502,58
PM FIX	950,00	919,33	885,00	PM FIX	498,00	507,56	503,53

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	3,9803	3,9614	4,0108								
EUR	4,3720	4,4034	4,4075	EUR	1,0977	1,1113	1,0981	EUR	1,0981	1,1113	1,0980
GBP	5,5486	5,6948	5,7708	GBP	1,3900	1,4365	1,4382				

OFFICIAL INTEREST RATES
AS OF 24.02.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5700	1,5872	1,6057
WIBOR 3M	1,6800	1,6900	1,6984
LIBOR 1M	0,4358	0,4298	0,4274
LIBOR 3M	0,6291	0,6199	0,6197
EURIBOR 1M	-0,2610	-0,2420	-0,2315
EURIBOR 3M	-0,2000	-0,1792	-0,1613

*Libor i Euribor quotes as of 23.02.2016; averages as of 02/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3766	1,3840	1,4047

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP		707,83	715,66