

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.02.2016**
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	4 655,00	4 585,21	4 522,41	4 647,00
Sn	16 225,00	15 595,79	14 663,21	16 050,00
Pb	1 708,00	1 774,29	1 708,99	1 704,00
Zn	1 762,00	1 705,34	1 606,29	1 769,00
Al	1 600,00	1 528,32	1 503,24	1 577,00
Ni	8 500,00	8 298,42	8 393,08	8 550,00
Mo	12 200,00	12 073,68	12 014,10	12 200,00
Co	22 100,00	22 356,84	22 883,85	22 400,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	199 250	↓ decrease of 3 200 tonnes
Sn	3 850	→ no changes
Pb	215 875	↓ decrease of 1 800 tonnes
Zn	488 450	↓ decrease of 4 600 tonnes
Al	2 777 450	↓ decrease of 6 325 tonnes
Ni	443 010	↓ decrease of 2 250 tonnes
Mo		
Co	619	→ no changes

Official copper stocks ex LME

COMEX: 61 342 ↓ decrease of 16 tonnes
SHFE: 177 854 → no changes

Total official copper stocks (LME, COMEX & SHFE)

438 446 ↓ decrease of 3 216 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]	1516,00	1507,95	1453,40	AM FIX	1235,40	1190,93	1142,07
[USD/kg]	487,41	484,82	467,28	PM FIX	1236,00	1196,67	1145,75
[EUR\$/troz]	1374,56	1357,52	1322,82				
[EUR/kg]	441,93	436,45	425,30				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	940,00	918,47	885,13	AM FIX	491,00	506,58	502,28
PM FIX	930,00	919,89	886,15	PM FIX	487,00	506,47	503,10

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	3,9705	3,9619	4,0097					EUR	1,1027	1,1108	1,0981
EUR	4,3739	4,4018	4,4066	EUR	1,1037	1,1109	1,0983	GBP	1,3985	1,4345	1,4371
GBP	5,5324	5,6862	5,7646	GBP	1,3985	1,4345	1,4371				

OFFICIAL INTEREST RATES

AS OF 25.02.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5700	1,5863	1,6047
WIBOR 3M	1,6800	1,6895	1,6979
LIBOR 1M	0,4338	0,4300	0,4276
LIBOR 3M	0,6346	0,6207	0,6201
EURIBOR 1M	-0,2620	-0,2431	-0,2323
EURIBOR 3M	-0,2010	-0,1804	-0,1624

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3575	1,3825	1,4035

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	698,47	705,54	713,79

*Libor i Euribor quotes as of 24.02.2016; averages as of 02/16