

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.02.2016**
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	4 681,00	4 590,00	4 526,38	4 681,00
Sn	16 125,00	15 622,25	14 699,75	15 875,00
Pb	1 714,00	1 771,28	1 709,11	1 711,00
Zn	1 741,00	1 707,13	1 609,66	1 742,50
Al	1 588,50	1 531,33	1 505,38	1 571,50
Ni	8 410,00	8 304,00	8 393,50	8 450,00
Mo	12 200,00	12 080,00	12 018,75	12 200,00
Co	22 400,00	22 359,00	22 871,75	22 600,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	197 225	↓ decrease of 2 025 tonnes
Sn	3 850	⇒ no changes
Pb	215 300	↓ decrease of 575 tonnes
Zn	482 875	↓ decrease of 5 575 tonnes
Al	2 768 800	↓ decrease of 8 650 tonnes
Ni	441 966	↓ decrease of 1 044 tonnes
Mo		
Co	614	↓ decrease of 5 tonnes

Official copper stocks ex LME
COMEX: 61 237 ↓ decrease of 105 tonnes
SHFE: 177 854 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

436 316 ↓ decrease of 2 130 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]	1517,00	1508,40	1454,99	AM FIX	1231,00	1192,93	1144,29
[USD/kg]	487,73	484,96	467,79	PM FIX	1226,50	1198,16	1147,77
[EUR\$/troz]	1375,96	1358,44	1324,15				
[EUR/kg]	442,38	436,75	425,72				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	922,00	918,65	886,05	AM FIX	485,00	505,50	501,85
PM FIX	928,00	920,30	887,20	PM FIX	492,00	505,75	502,83

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
USD	3,9545	3,9615	4,0083					EUR	1,1006	1,1103	1,0981
EUR	4,3570	4,3996	4,4053	EUR	1,1020	1,1105	1,0984	GBP	1,3974	1,4326	1,4361
GBP	5,5475	5,6793	5,7590	GBP	1,3974	1,4326	1,4361				

OFFICIAL INTEREST RATES

AS OF 26.02.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5700	1,5855	1,6038
WIBOR 3M	1,6800	1,6890	1,6974
LIBOR 1M	0,4385	0,4304	0,4279
LIBOR 3M	0,6356	0,6215	0,6205
EURIBOR 1M	-0,2620	-0,2451	-0,2339
EURIBOR 3M	-0,2010	-0,1825	-0,1643

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3547	1,3810	1,4022

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

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

*Libor i Euribor quotes as of 25.02.2016; averages as of 02/16