

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.02.2016**
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	4 705,00	4 595,48	4 530,73	4 691,00
Sn	16 295,00	15 654,29	14 738,66	15 975,00
Pb	1 777,50	1 771,57	1 710,78	1 770,00
Zn	1 785,00	1 710,83	1 613,94	1 781,00
Al	1 621,50	1 535,62	1 508,21	1 585,50
Ni	8 420,00	8 309,52	8 394,15	8 455,00
Mo	12 200,00	12 085,71	12 023,17	12 200,00
Co	22 850,00	22 382,38	22 871,22	23 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	195 625	↓ decrease of 1 600 tonnes
Sn	3 855	↑ increase of 5 tonnes
Pb	213 175	↓ decrease of 2 125 tonnes
Zn	478 550	↓ decrease of 4 325 tonnes
Al	2 760 825	↓ decrease of 7 975 tonnes
Ni	441 912	↓ decrease of 54 tonnes
Mo		
Co	614	⇒ no changes

Official copper stocks ex LME

COMEX:	61 237	⇒ no changes
SHFE:	177 854	⇒ no changes
Total official copper stocks (LME, COMEX & SHFE)		

434 716 ↓ decrease of 1 600 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]	1475,00	1506,81	1455,48	AM FIX	1234,15	1194,89	1146,48
[USD/kg]	474,22	484,45	467,95	PM FIX	1234,90	1199,91	1149,89
[EUR\$/troz]	1355,08	1358,28	1324,90				
[EUR/kg]	435,67	436,70	425,97				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	920,00	918,71	886,88	AM FIX	491,00	504,81	501,59
PM FIX	919,00	920,24	887,98	PM FIX	494,00	505,19	502,61

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	3,9935	3,9630	4,0079					EUR	1,0888	1,1093	1,0979
EUR	4,3589	4,3977	4,4042	EUR	1,0890	1,1095	1,0981	GBP	1,3844	1,4303	1,4349
GBP	5,5376	5,6726	5,7535	GBP	1,3844	1,4303	1,4349				

OFFICIAL INTEREST RATES
AS OF 29.02.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5600	1,5843	1,6028
WIBOR 3M	1,6800	1,6886	1,6970
LIBOR 1M	0,4385	0,4308	0,4281
LIBOR 3M	0,6351	0,6222	0,6209
EURIBOR 1M	-0,2640	-0,2451	-0,2339
EURIBOR 3M	-0,2020	-0,1825	-0,1643

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3523	1,3796	1,4010

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP		704,83	713,24

*Libor i Euribor quotes as of 26.02.2016; averages as of 02/16