

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 01.03.2016**
**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>4 726,00</b> | <b>4 726,00</b>            | <b>4 535,38</b>           | <b>4 716,50</b>    |
| <b>Sn</b> | 16 160,00       | 16 160,00                  | 14 772,50                 | 15 905,00          |
| <b>Pb</b> | 1 776,00        | 1 776,00                   | 1 712,33                  | 1 778,00           |
| <b>Zn</b> | 1 772,00        | 1 772,00                   | 1 617,70                  | 1 776,00           |
| <b>Al</b> | 1 590,50        | 1 590,50                   | 1 510,17                  | 1 577,00           |
| <b>Ni</b> | 8 535,00        | 8 535,00                   | 8 397,50                  | 8 565,00           |
| <b>Mo</b> | 12 200,00       | 12 200,00                  | 12 027,38                 | 12 200,00          |
| <b>Co</b> | 23 300,00       | 23 300,00                  | 22 881,43                 | 23 500,00          |

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

|           | tonnes         | daily change                      |
|-----------|----------------|-----------------------------------|
| <b>Cu</b> | <b>193 475</b> | <b>↓ decrease of 2 150 tonnes</b> |
| <b>Sn</b> | 3 655          | ↓ decrease of 200 tonnes          |
| <b>Pb</b> | 211 475        | ↓ decrease of 1 700 tonnes        |
| <b>Zn</b> | 475 100        | ↓ decrease of 3 450 tonnes        |
| <b>Al</b> | 2 755 600      | ↓ decrease of 5 225 tonnes        |
| <b>Ni</b> | 439 932        | ↓ decrease of 1 980 tonnes        |
| <b>Mo</b> |                |                                   |
| <b>Co</b> | 614            | ⇒ no changes                      |

**Official copper stocks ex LME**
**COMEX:** 61 213 ↓ decrease of 24 tonnes  
**SHFE:** 276 023 ⇒ no changes

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

530 711 ↓ decrease of 2 174 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>1499,00</b> | <b>1499,00</b>  | <b>1456,51</b>              | AM FIX | 1240,00    | 1240,00         | 1148,71        |
| [USD/kg]                   | 481,94         | 481,94          | 468,28                      | PM FIX | 1236,50    | 1236,50         | 1151,96        |
| [EUR\$/troz]               | <b>1378,26</b> | <b>1378,26</b>  | <b>1326,17</b>              |        |            |                 |                |
| [EUR/kg]                   | 443,12         | 443,12          | 426,38                      |        |            |                 |                |
| <b>PLATINUM [USD/troz]</b> |                |                 | <b>PALLADIUM [USD/troz]</b> |        |            |                 |                |
|                            | Cash price     | Monthly average | Annual average              |        | Cash price | Monthly average | Annual average |
| AM FIX                     | 938,00         | 938,00          | 888,10                      | AM FIX | 503,00     | 503,00          | 501,62         |
| PM FIX                     | 943,00         | 943,00          | 889,29                      | PM FIX | 511,00     | 511,00          | 502,81         |

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

| <b>NATIONAL BANK OF POLAND</b><br>(NBP FIXING) |        |                 | <b>LONDON METAL EXCHANGE</b><br>(LME SETTLEMENT RATES) |            |            | <b>EUROPEAN CENTRAL BANK</b><br>(ECB FIXING) |                |            |        |                 |                |
|--|--------|-----------------|--|------------|------------|--|----------------|------------|--------|-----------------|----------------|
|  | Fixing | Monthly average | Annual average   |            | Cash price | Monthly average                              | Annual average |            | Fixing | Monthly average | Annual average |
| <b>USD</b>                                     | 3,9924 | 3,9924          | 4,0076   |            |            |  |                |            |        |                 |                |
| <b>EUR</b>                                     | 4,3365 | 4,3365          | 4,4025   | <b>EUR</b> | 1,0878     | 1,0878                                       | 1,0979         | <b>EUR</b> | 1,0872 | 1,0872          | 1,0977         |
| <b>GBP</b>                                     | 5,5710 | 5,5710          | 5,7490   | <b>GBP</b> | 1,3986     | 1,3986                                       | 1,4340         |            |        |                 |                |

**OFFICIAL INTEREST RATES**

AS OF 01.03.2016\*

|                   | Fixing  | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| <b>WIBOR 1M</b>   | 1,5600  | 1,5600          | 1,6017         |
| <b>WIBOR 3M</b>   | 1,6800  | 1,6800          | 1,6966         |
| <b>LIBOR 1M</b>   | 0,4405  | 0,4313          | 0,4284         |
| <b>LIBOR 3M</b>   | 0,6331  | 0,6227          | 0,6212         |
| <b>EURIBOR 1M</b> | -0,2650 | -0,2460         | -0,2346        |
| <b>EURIBOR 3M</b> | -0,2050 | -0,1836         | -0,1653        |

\*Libor i Euribor quotes as of 29.02.2016; averages as of 02/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

|               | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| <b>USDCAD</b> | 1,3407 | 1,3407          | 1,3995         |

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

|               | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| <b>USDCLP</b> | 694,17 | 694,17          | 712,24         |