

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.03.2016**
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 |
|-----------|-----------------|----------------------------|---------------------------|--------------------|
| Cu | 4 830,00 | 4 778,67 | 4 547,64 | 4 825,00 |
| Sn | 16 600,00 | 16 353,33 | 14 848,75 | 16 460,00 |
| Pb | 1 831,50 | 1 800,83 | 1 716,92 | 1 832,00 |
| Zn | 1 831,50 | 1 800,00 | 1 626,63 | 1 840,00 |
| Al | 1 603,50 | 1 597,00 | 1 514,26 | 1 588,00 |
| Ni | 8 785,00 | 8 693,33 | 8 414,55 | 8 820,00 |
| Mo | 12 200,00 | 12 200,00 | 12 035,23 | 12 200,00 |
| Co | 23 600,00 | 23 500,00 | 22 914,09 | 23 750,00 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 187 725 | ↓ decrease of 3 025 tonnes |
| Sn | 3 705 | ↑ increase of 30 tonnes |
| Pb | 209 925 | ↓ decrease of 1 550 tonnes |
| Zn | 467 850 | ↓ decrease of 3 675 tonnes |
| Al | 2 791 925 | ↑ increase of 40 825 tonnes |
| Ni | 438 138 | ↓ decrease of 2 364 tonnes |
| Mo | | |
| Co | 614 | ⇒ no changes |

Official copper stocks ex LME
COMEX: 61 050 ↓ decrease of 71 tonnes
SHFE: 276 023 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

524 798 ↓ decrease of 3 096 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] | 1497,00 | 1492,67 | 1458,01 | AM FIX | 1241,95 | 1237,10 | 1152,66 |
| [USD/kg] | 481,30 | 479,90 | 468,76 | PM FIX | 1250,25 | 1241,98 | 1156,17 |
| [EUR\$/troz] | 1375,67 | 1373,28 | 1328,20 | | | | |
| [EUR/kg] | 442,29 | 441,52 | 427,03 | | | | |
| PLATINUM [USD/troz] | | | PALLADIUM [USD/troz] | | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 936,00 | 937,33 | 890,32 | AM FIX | 517,00 | 512,67 | 502,34 |
| PM FIX | 940,00 | 938,00 | 891,39 | PM FIX | 524,00 | 517,33 | 503,61 |

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 | 3,9805 | 3,9863 | 4,0064 | | | | | EUR | 1,0901 | 1,0876 | 1,0972 |
| EUR | 4,3250 | 4,3316 | 4,3991 | EUR | 1,0907 | 1,0881 | 1,0974 | GBP | 1,4092 | 1,4030 | 1,4327 |
| GBP | 5,6045 | 5,5753 | 5,7410 | GBP | 1,4092 | 1,4030 | 1,4327 | | | | |

OFFICIAL INTEREST RATES
AS OF 03.03.2016*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 1,5600 | 1,5600 | 1,5998 |
| WIBOR 3M | 1,6700 | 1,6767 | 1,6956 |
| LIBOR 1M | 0,4376 | 0,4364 | 0,4288 |
| LIBOR 3M | 0,6349 | 0,6332 | 0,6217 |
| EURIBOR 1M | -0,2730 | -0,2715 | -0,2363 |
| EURIBOR 3M | -0,2080 | -0,2075 | -0,1673 |

*Libor i Euribor quotes as of 02.03.2016; averages as of 03/16

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,3407 | 1,3427 | 1,3969 |

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCLP | 688,48 | 692,49 | 711,32 |