

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 04.03.2016**
**BASE METALS**
**OFFICIAL BASE METALS PRICES**  
LONDON METAL EXCHANGE [USD/mt]  
(LME OFFICIAL PRICES)

|           | Cash<br>settlement | Monthly average<br>settlement | Annual average<br>settlement | 3-month<br>settlement |
|-----------|--------------------|-------------------------------|------------------------------|-----------------------|
| <b>Cu</b> | <b>4 918,00</b>    | <b>4 813,50</b>               | <b>4 555,87</b>              | <b>4 910,00</b>       |
| <b>Sn</b> | 16 950,00          | 16 502,50                     | 14 895,44                    | 16 850,00             |
| <b>Pb</b> | 1 849,00           | 1 812,88                      | 1 719,86                     | 1 847,00              |
| <b>Zn</b> | 1 839,00           | 1 809,75                      | 1 631,34                     | 1 843,00              |
| <b>Al</b> | 1 587,50           | 1 594,63                      | 1 515,89                     | 1 572,50              |
| <b>Ni</b> | 9 050,00           | 8 782,50                      | 8 428,67                     | 9 055,00              |
| <b>Mo</b> | 12 200,00          | 12 200,00                     | 12 038,89                    | 12 200,00             |
| <b>Co</b> | 23 600,00          | 23 525,00                     | 22 929,33                    | 23 750,00             |

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

|           | tonnes         | daily change                      |
|-----------|----------------|-----------------------------------|
| <b>Cu</b> | <b>186 700</b> | <b>↓ decrease of 1 025 tonnes</b> |
| <b>Sn</b> | 3 705          | ⇒ no changes                      |
| <b>Pb</b> | 208 425        | ↓ decrease of 1 500 tonnes        |
| <b>Zn</b> | 465 500        | ↓ decrease of 2 350 tonnes        |
| <b>Al</b> | 2 798 250      | ↑ increase of 6 325 tonnes        |
| <b>Ni</b> | 431 874        | ↓ decrease of 6 264 tonnes        |
| <b>Mo</b> |                |                                   |
| <b>Co</b> | 614            | ⇒ no changes                      |

**Official copper stocks ex LME**
**COMEX:** 60 983 ↓ decrease of 67 tonnes  
**SHFE:** 305 106 ↑ increase of 29 083 tonnes

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

552 789 ↑ increase of 27 991 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

| <b>SILVER</b>              |                |                    | <b>GOLD [USD/troz]</b>      |        |               |                    |                   |
|----------------------------|----------------|--------------------|-----------------------------|--------|---------------|--------------------|-------------------|
|                            | Cash<br>price  | Monthly<br>average | Annual<br>average           |        | Cash<br>price | Monthly<br>average | Annual<br>average |
| [US\$/troz]                | <b>1543,00</b> | <b>1505,25</b>     | <b>1459,90</b>              | AM FIX | 1271,50       | 1245,70            | 1155,30           |
| [USD/kg]                   | 496,09         | 483,95             | 469,37                      | PM FIX | 1277,50       | 1250,86            | 1158,87           |
| [EUR\$/troz]               | <b>1404,64</b> | <b>1381,12</b>     | <b>1329,90</b>              |        |               |                    |                   |
| [EUR/kg]                   | 451,60         | 444,04             | 427,57                      |        |               |                    |                   |
| <b>PLATINUM [USD/troz]</b> |                |                    | <b>PALLADIUM [USD/troz]</b> |        |               |                    |                   |
|                            | Cash<br>price  | Monthly<br>average | Annual<br>average           |        | Cash<br>price | Monthly<br>average | Annual<br>average |
| AM FIX                     | 959,00         | 942,75             | 891,84                      | AM FIX | 541,00        | 519,75             | 503,20            |
| PM FIX                     | 960,00         | 943,50             | 892,91                      | PM FIX | 550,00        | 525,50             | 504,64            |

**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<br>average | Annual<br>average                                      |            | Cash<br>price | Monthly<br>average                           | Annual<br>average |            | Fixing | Monthly<br>average | Annual<br>average |
| <b>USD</b>                                     | 3,9545 | 3,9784             | 4,0053   |            |               |  |                   |            |        |                    |                   |
| <b>EUR</b>                                     | 4,3340 | 4,3322             | 4,3976   | <b>EUR</b> | 1,0970        | 1,0903                                       | 1,0974            | <b>EUR</b> | 1,0970 | 1,0900             | 1,0972            |
| <b>GBP</b>                                     | 5,5894 | 5,5789             | 5,7376   | <b>GBP</b> | 1,4156        | 1,4062                                       | 1,4323            |            |        |                    |                   |

**OFFICIAL INTEREST RATES**  
AS OF 04.03.2016\*

|                   | Fixing  | Monthly<br>average | Annual<br>average |
|-------------------|---------|--------------------|-------------------|
| <b>WIBOR 1M</b>   | 1,5600  | 1,5600             | 1,5989            |
| <b>WIBOR 3M</b>   | 1,6700  | 1,6750             | 1,6950            |
| <b>LIBOR 1M</b>   | 0,4405  | 0,4378             | 0,4291            |
| <b>LIBOR 3M</b>   | 0,6356  | 0,6340             | 0,6221            |
| <b>EURIBOR 1M</b> | -0,2760 | -0,2750            | -0,2382           |
| <b>EURIBOR 3M</b> | -0,2130 | -0,2108            | -0,1694           |

**BANK OF CANADA**

(Daily Noon Exchange Rate)

|               | Fixing | Monthly<br>average | Annual<br>average |
|---------------|--------|--------------------|-------------------|
| <b>USDCAD</b> | 1,3337 | 1,3405             | 1,3955            |

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

|               | Fixing | Monthly<br>average | Annual<br>average |
|---------------|--------|--------------------|-------------------|
| <b>USDCLP</b> | 686,64 | 691,03             | 710,79            |

\*Libor i Euribor quotes as of 03.03.2016; averages as of 03/16