

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.03.2016**
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	5 000,00	4 850,80	4 565,52	4 989,50
Sn	17 350,00	16 672,00	14 948,80	17 225,00
Pb	1 896,50	1 829,60	1 723,70	1 888,00
Zn	1 834,00	1 814,60	1 635,75	1 839,00
Al	1 600,00	1 595,70	1 517,72	1 586,50
Ni	9 375,00	8 901,00	8 449,24	9 400,00
Mo	12 200,00	12 200,00	12 042,39	12 200,00
Co	23 305,00	23 481,00	22 937,50	23 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	185 225	↓ decrease of 1 475 tonnes
Sn	3 745	↑ increase of 40 tonnes
Pb	205 475	↓ decrease of 2 950 tonnes
Zn	470 700	↑ increase of 5 200 tonnes
Al	2 804 700	↑ increase of 6 450 tonnes
Ni	430 602	↓ decrease of 1 272 tonnes
Mo		
Co	614	⇒ no changes

Official copper stocks ex LME
COMEX: 61 188 ↑ increase of 205 tonnes
SHFE: 305 106 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

551 519 ↓ decrease of 1 270 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]	1566,00	1517,40	1462,21	AM FIX	1267,60	1250,08	1157,74
[USD/kg]	503,48	487,86	470,11	PM FIX	1267,90	1254,27	1161,24
[EUR\$/troz]	1429,48	1390,79	1332,07				
[EUR/kg]	459,59	447,15	428,27				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	997,00	953,60	894,13	AM FIX	559,00	527,60	504,41
PM FIX	1002,00	955,20	895,28	PM FIX	571,00	534,60	506,09

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	3,9515	3,9730	4,0041					EUR	1,0953	1,0910	1,0972
EUR	4,3292	4,3316	4,3961	EUR	1,0949	1,0912	1,0974	GBP	1,4149	1,4079	1,4320
GBP	5,5911	5,5813	5,7343	GBP	1,4149	1,4079	1,4320				

OFFICIAL INTEREST RATES
AS OF 07.03.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5600	1,5600	1,5980
WIBOR 3M	1,6700	1,6740	1,6944
LIBOR 1M	0,4380	0,4378	0,4293
LIBOR 3M	0,6335	0,6339	0,6223
EURIBOR 1M	-0,2810	-0,2750	-0,2382
EURIBOR 3M	-0,2150	-0,2108	-0,1694

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3301	1,3384	1,3940

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	681,39	689,10	710,16

*Libor i Euribor quotes as of 04.03.2016; averages as of 03/16