

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.03.2016**
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	4 980,50	4 872,42	4 574,35	4 975,00
Sn	17 085,00	16 740,83	14 994,26	16 975,00
Pb	1 878,00	1 837,67	1 726,98	1 861,00
Zn	1 805,00	1 813,00	1 639,35	1 812,00
Al	1 590,00	1 594,75	1 519,26	1 588,50
Ni	9 040,00	8 924,17	8 461,81	9 090,00
Mo	12 200,00	12 200,00	12 045,74	12 200,00
Co	23 200,00	23 434,17	22 943,09	23 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	184 850	↓ decrease of 375 tonnes
Sn	3 720	↓ decrease of 25 tonnes
Pb	203 800	↓ decrease of 1 675 tonnes
Zn	468 275	↓ decrease of 2 425 tonnes
Al	2 859 150	↑ increase of 54 450 tonnes
Ni	427 248	↓ decrease of 3 354 tonnes
Mo		
Co	614	⇒ no changes

Official copper stocks ex LME
COMEX: 61 551 ↑ increase of 363 tonnes
SHFE: 305 106 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

551 507 ↓ decrease of 12 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	1525,50	1464,41	AM FIX	1274,10	1254,08	1160,22
[USD/kg]	503,48	490,46	470,82	PM FIX	1267,00	1256,39	1163,49
[EUR\$/troz]	1422,08	1396,01	1333,98				
[EUR/kg]	457,21	448,83	428,88				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1002,00	961,67	896,43	AM FIX	566,00	534,00	505,72
PM FIX	1005,00	963,50	897,62	PM FIX	575,00	541,33	507,55

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	3,9333	3,9664	4,0025					EUR	1,1028	1,0930	1,0973
EUR	4,3325	4,3318	4,3947	EUR	1,1014	1,0929	1,0975	GBP	1,4204	1,4100	1,4317
GBP	5,5986	5,5842	5,7314	GBP	1,4204	1,4100	1,4317				

OFFICIAL INTEREST RATES

AS OF 08.03.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5600	1,5600	1,5972
WIBOR 3M	1,6700	1,6733	1,6939
LIBOR 1M	0,4405	0,4384	0,4295
LIBOR 3M	0,6361	0,6343	0,6226
EURIBOR 1M	-0,2850	-0,2770	-0,2392
EURIBOR 3M	-0,2160	-0,2118	-0,1704

*Libor i Euribor quotes as of 07.03.2016; averages as of 03/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3389	1,3385	1,3928

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	681,63	687,86	709,57