

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 09.03.2016**
**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>4 935,50</b>	<b>4 881,43</b>	<b>4 581,88</b>	<b>4 921,00</b>
<b>Sn</b>	16 850,00	16 756,43	15 032,92	16 630,00
<b>Pb</b>	1 858,00	1 840,57	1 729,71	1 851,00
<b>Zn</b>	1 798,00	1 810,86	1 642,66	1 801,00
<b>Al</b>	1 564,00	1 590,36	1 520,19	1 564,00
<b>Ni</b>	8 785,00	8 904,29	8 468,54	8 825,00
<b>Mo</b>	12 200,00	12 200,00	12 048,96	12 200,00
<b>Co</b>	23 000,00	23 372,14	22 944,27	23 200,00

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

	tonnes	daily change
<b>Cu</b>	<b>181 975</b>	<b>↓ decrease of 2 875 tonnes</b>
<b>Sn</b>	3 720	⇒ no changes
<b>Pb</b>	171 375	↓ decrease of 32 425 tonnes
<b>Zn</b>	466 350	↓ decrease of 1 925 tonnes
<b>Al</b>	2 862 500	↑ increase of 3 350 tonnes
<b>Ni</b>	428 664	↑ increase of 1 416 tonnes
<b>Mo</b>		
<b>Co</b>	614	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 61 914 ↑ increase of 363 tonnes  
**SHFE:** 305 106 ⇒ no changes

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

548 995 ↓ decrease of 2 512 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>1527,00</b>	<b>1525,71</b>	<b>1465,72</b>	AM FIX	1258,25	1254,68	1162,26
[USD/kg]	490,94	490,53	471,24	PM FIX	1246,40	1254,96	1165,22
[EUR\$/troz]	<b>1391,60</b>	<b>1395,38</b>	<b>1335,18</b>				
[EUR/kg]	447,41	448,62	429,27				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	978,00	964,00	898,13	AM FIX	556,00	537,14	506,77
PM FIX	980,00	965,86	899,33	PM FIX	564,00	544,57	508,73

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

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)			<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)					
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,9395	3,9625	4,0012								
<b>EUR</b>	4,3215	4,3303	4,3932	<b>EUR</b>	1,0970	1,0935	1,0975	<b>EUR</b>	1,0973	1,0936	1,0973
<b>GBP</b>	5,6065	5,5874	5,7287	<b>GBP</b>	1,4217	1,4117	1,4315				

**OFFICIAL INTEREST RATES**  
AS OF 09.03.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,5600	1,5600	1,5964
<b>WIBOR 3M</b>	1,6700	1,6729	1,6934
<b>LIBOR 1M</b>	0,4419	0,4390	0,4298
<b>LIBOR 3M</b>	0,6352	0,6345	0,6229
<b>EURIBOR 1M</b>	-0,2870	-0,2787	-0,2403
<b>EURIBOR 3M</b>	-0,2210	-0,2133	-0,1714

\*Libor i Euribor quotes as of 08.03.2016; averages as of 03/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3236	1,3364	1,3913

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	682,00	687,02	709,00