

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.03.2016**
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	4 920,50	4 886,31	4 588,79	4 911,00
Sn	16 975,00	16 783,75	15 072,55	16 800,00
Pb	1 853,00	1 842,13	1 732,22	1 842,00
Zn	1 798,00	1 809,25	1 645,83	1 797,00
Al	1 565,00	1 587,19	1 521,10	1 574,00
Ni	8 735,00	8 883,13	8 473,98	8 780,00
Mo	12 200,00	12 200,00	12 052,04	12 200,00
Co	23 050,00	23 331,88	22 946,43	23 200,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	178 575	↓ decrease of 3 400 tonnes
Sn	3 770	↑ increase of 50 tonnes
Pb	169 450	↓ decrease of 1 925 tonnes
Zn	464 250	↓ decrease of 2 100 tonnes
Al	2 872 425	↑ increase of 9 925 tonnes
Ni	426 798	↓ decrease of 1 866 tonnes
Mo		
Co	614	⇒ no changes

Official copper stocks ex LME

COMEX: 62 186 ↑ increase of 272 tonnes
SHFE: 305 106 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

545 867 ↓ decrease of 3 128 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]	1527,00	1525,88	1466,97	AM FIX	1247,25	1253,75	1164,00
[USD/kg]	490,94	490,58	471,64	PM FIX	1266,50	1256,41	1167,28
[EUR€/troz]	1391,60	1394,90	1336,33				
[EUR/kg]	447,41	448,47	429,64				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	979,00	965,88	899,78	AM FIX	562,00	540,25	507,90
PM FIX	979,00	967,50	900,96	PM FIX	571,00	547,88	510,00

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	3,9320	3,9587	3,9997					EUR	1,0857	1,0926	1,0971
EUR	4,3131	4,3281	4,3915	EUR	1,0846	1,0924	1,0972	GBP	1,4156	1,4122	1,4312
GBP	5,5869	5,5873	5,7258	GBP	1,4156	1,4122	1,4312				

OFFICIAL INTEREST RATES
AS OF 10.03.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5600	1,5600	1,5956
WIBOR 3M	1,6700	1,6725	1,6929
LIBOR 1M	0,4380	0,4388	0,4300
LIBOR 3M	0,6346	0,6345	0,6231
EURIBOR 1M	-0,2910	-0,2804	-0,2413
EURIBOR 3M	-0,2240	-0,2149	-0,1725

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3373	1,3365	1,3902

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	678,72	685,98	708,40

*Libor i Euribor quotes as of 09.03.2016; averages as of 03/16