

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 11.03.2016**
**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>4 941,00</b>	<b>4 892,39</b>	<b>4 595,83</b>	<b>4 932,00</b>
<b>Sn</b>	17 075,00	16 816,11	15 112,60	16 925,00
<b>Pb</b>	1 840,00	1 841,89	1 734,38	1 835,50
<b>Zn</b>	1 792,00	1 807,33	1 648,75	1 793,00
<b>Al</b>	1 548,50	1 582,89	1 521,65	1 559,50
<b>Ni</b>	8 770,00	8 870,56	8 479,90	8 810,00
<b>Mo</b>	12 200,00	12 200,00	12 055,00	12 200,00
<b>Co</b>	23 300,00	23 328,33	22 953,50	23 500,00

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

	tonnes	daily change
<b>Cu</b>	<b>175 975</b>	<b>↓ decrease of 2 600 tonnes</b>
<b>Sn</b>	3 905	↑ increase of 135 tonnes
<b>Pb</b>	169 450	→ no changes
<b>Zn</b>	462 250	↓ decrease of 2 000 tonnes
<b>Al</b>	2 884 300	↑ increase of 11 875 tonnes
<b>Ni</b>	424 854	↓ decrease of 1 944 tonnes
<b>Mo</b>		
<b>Co</b>	617	↑ increase of 3 tonnes

**Official copper stocks ex LME**
**COMEX:** 62 470 ↑ increase of 284 tonnes  
**SHFE:** 350 138 ↑ increase of 45 032 tonnes

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

588 583 ↑ increase of 42 716 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>1550,00</b>	<b>1528,56</b>	<b>1468,63</b>	AM FIX	1262,25	1254,69	1165,96
[USD/kg]	498,34	491,44	472,18	PM FIX	1264,75	1257,33	1169,23
[EUR\$/troz]	<b>1395,52</b>	<b>1394,97</b>	<b>1337,52</b>				
[EUR/kg]	448,67	448,49	430,02				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	976,00	967,00	901,30	AM FIX	569,00	543,44	509,12
PM FIX	974,00	968,22	902,42	PM FIX	576,00	551,00	511,32

**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>	3,8903	3,9511	3,9975					<b>EUR</b>	1,1090	1,0944	1,0973
<b>EUR</b>	4,3226	4,3275	4,3901	<b>EUR</b>	1,1097	1,0943	1,0974	<b>GBP</b>	1,4291	1,4140	1,4311
<b>GBP</b>	5,5543	5,5836	5,7223	<b>GBP</b>	1,4291	1,4140	1,4311				

**OFFICIAL INTEREST RATES**

AS OF 11.03.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,5600	1,5600	1,5949
<b>WIBOR 3M</b>	1,6700	1,6722	1,6924
<b>LIBOR 1M</b>	0,4381	0,4387	0,4301
<b>LIBOR 3M</b>	0,6324	0,6342	0,6233
<b>EURIBOR 1M</b>	-0,2950	-0,2843	-0,2436
<b>EURIBOR 3M</b>	-0,2290	-0,2176	-0,1747

\*Libor i Euribor quotes as of 10.03.2016; averages as of 03/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3215	1,3348	1,3888

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	678,22	685,12	707,81