

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.03.2016**
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	4 994,00	4 902,55	4 603,64	4 975,00
Sn	17 175,00	16 852,00	15 153,04	17 000,00
Pb	1 841,00	1 841,80	1 736,47	1 853,00
Zn	1 810,00	1 807,60	1 651,91	1 813,00
Al	1 532,50	1 577,85	1 521,86	1 547,00
Ni	8 705,00	8 854,00	8 484,31	8 760,00
Mo	12 200,00	12 200,00	12 057,84	12 200,00
Co	23 000,00	23 295,50	22 954,41	23 150,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	174 175	↓ decrease of 1 800 tonnes
Sn	3 950	↑ increase of 45 tonnes
Pb	166 425	↓ decrease of 3 025 tonnes
Zn	459 275	↓ decrease of 2 975 tonnes
Al	2 877 525	↓ decrease of 6 775 tonnes
Ni	422 730	↓ decrease of 2 124 tonnes
Mo		
Co	617	⇒ no changes

Official copper stocks ex LME
COMEX: 62 832 ↑ increase of 362 tonnes
SHFE: 350 138 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

587 145 ↓ decrease of 1 438 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]	1560,00	1531,70	1470,42	AM FIX	1256,55	1254,88	1167,74
[USD/kg]	501,55	492,45	472,75	PM FIX	1242,75	1255,88	1170,67
[EUR\$/troz]	1404,27	1395,90	1338,83				
[EUR/kg]	451,48	448,79	430,44				

PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	969,00	967,20	902,63	AM FIX	575,00	546,60	510,41
PM FIX	963,00	967,70	903,61	PM FIX	567,00	552,60	512,41

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	3,8470	3,9407	3,9945								
EUR	4,2813	4,3229	4,3879	EUR	1,1125	1,0961	1,0977	EUR	1,1119	1,0962	1,0976
GBP	5,5307	5,5784	5,7184	GBP	1,4366	1,4163	1,4312				

OFFICIAL INTEREST RATES
AS OF 14.03.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5600	1,5600	1,5942
WIBOR 3M	1,6700	1,6720	1,6920
LIBOR 1M	0,4362	0,4384	0,4302
LIBOR 3M	0,6339	0,6342	0,6235
EURIBOR 1M	-0,3010	-0,2843	-0,2436
EURIBOR 3M	-0,2250	-0,2176	-0,1747

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3293	1,3343	1,3876

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	683,00	684,91	707,33

*Libor i Euribor quotes as of 11.03.2016; averages as of 03/16