

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 15.03.2016**
**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>4 920,00</b>	<b>4 904,14</b>	<b>4 609,72</b>	<b>4 903,00</b>
<b>Sn</b>	16 755,00	16 843,18	15 183,85	16 705,00
<b>Pb</b>	1 797,00	1 837,73	1 737,63	1 805,00
<b>Zn</b>	1 753,50	1 802,68	1 653,87	1 760,00
<b>Al</b>	1 508,00	1 571,50	1 521,60	1 523,50
<b>Ni</b>	8 535,00	8 825,00	8 485,29	8 560,00
<b>Mo</b>	12 200,00	12 200,00	12 060,58	12 200,00
<b>Co</b>	23 205,00	23 287,27	22 959,23	23 450,00

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

	tonnes	daily change
<b>Cu</b>	<b>170 075</b>	<b>↓ decrease of 4 100 tonnes</b>
<b>Sn</b>	3 935	↓ decrease of 15 tonnes
<b>Pb</b>	164 800	↓ decrease of 1 625 tonnes
<b>Zn</b>	455 675	↓ decrease of 3 600 tonnes
<b>Al</b>	2 870 325	↓ decrease of 7 200 tonnes
<b>Ni</b>	434 028	↑ increase of 11 298 tonnes
<b>Mo</b>		
<b>Co</b>	617	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 63 127 ↑ increase of 295 tonnes  
**SHFE:** 350 138 ⇒ no changes

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

583 340 ↓ decrease of 3 805 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>1532,00</b>	<b>1531,73</b>	<b>1471,61</b>	AM FIX	1233,60	1252,95	1169,00
[USD/kg]	492,55	492,46	473,13	PM FIX	1232,00	1253,70	1171,85
[EUR\$/troz]	<b>1380,80</b>	<b>1394,53</b>	<b>1339,63</b>				
[EUR/kg]	443,94	448,35	430,70				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	952,00	965,82	903,58	AM FIX	559,00	547,73	511,35
PM FIX	956,00	966,64	904,62	PM FIX	566,00	553,82	513,44

**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>	3,8649	3,9338	3,9920					<b>EUR</b>	1,1109	1,0975	1,0978
<b>EUR</b>	4,2824	4,3192	4,3858	<b>EUR</b>	1,1116	1,0975	1,0980	<b>GBP</b>	1,4180	1,4165	1,4310
<b>GBP</b>	5,4738	5,5688	5,7136	<b>GBP</b>	1,4180	1,4165	1,4310				

**OFFICIAL INTEREST RATES**  
AS OF 15.03.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,5600	1,5600	1,5935
<b>WIBOR 3M</b>	1,6700	1,6718	1,6916
<b>LIBOR 1M</b>	0,4413	0,4387	0,4305
<b>LIBOR 3M</b>	0,6396	0,6347	0,6238
<b>EURIBOR 1M</b>	-0,3110	-0,2870	-0,2449
<b>EURIBOR 3M</b>	-0,2260	-0,2184	-0,1757

\*Libor i Euribor quotes as of 14.03.2016; averages as of 03/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3359	1,3344	1,3866

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	684,74	684,89	706,90