

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 16.03.2016**
**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>4 945,00</b>	<b>4 907,54</b>	<b>4 616,05</b>	<b>4 935,50</b>
<b>Sn</b>	16 910,00	16 848,75	15 216,42	16 780,00
<b>Pb</b>	1 768,00	1 831,92	1 738,21	1 776,00
<b>Zn</b>	1 738,50	1 797,33	1 655,46	1 745,00
<b>Al</b>	1 495,00	1 565,13	1 521,09	1 510,00
<b>Ni</b>	8 460,00	8 794,58	8 484,81	8 550,00
<b>Mo</b>	12 200,00	12 200,00	12 063,21	12 200,00
<b>Co</b>	23 100,00	23 271,67	22 961,89	23 300,00

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

	tonnes	daily change
<b>Cu</b>	<b>167 025</b>	<b>↓ decrease of 3 050 tonnes</b>
<b>Sn</b>	4 100	↑ increase of 165 tonnes
<b>Pb</b>	168 175	↑ increase of 3 375 tonnes
<b>Zn</b>	452 525	↓ decrease of 3 150 tonnes
<b>Al</b>	2 867 925	↓ decrease of 2 400 tonnes
<b>Ni</b>	435 702	↑ increase of 1 674 tonnes
<b>Mo</b>		
<b>Co</b>	637	↑ increase of 20 tonnes

**Official copper stocks ex LME**
**COMEX:** 63 399 ↑ increase of 272 tonnes  
**SHFE:** 350 138 → no changes

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

580 562 ↓ decrease of 2 778 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>1529,00</b>	<b>1531,50</b>	<b>1472,69</b>	AM FIX	1233,10	1251,29	1170,21
[USD/kg]	491,58	492,39	473,48	PM FIX	1228,50	1251,60	1172,92
[EUR\$/troz]	<b>1378,47</b>	<b>1393,19</b>	<b>1340,37</b>				
[EUR/kg]	443,19	447,92	430,94				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	967,00	965,92	904,77	AM FIX	567,00	549,33	512,40
PM FIX	963,00	966,33	905,72	PM FIX	574,00	555,50	514,58

**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>	3,8749	3,9289	3,9897					<b>EUR</b>	1,1064	1,0983	1,0980
<b>EUR</b>	4,2980	4,3175	4,3842	<b>EUR</b>	1,1087	1,0985	1,0982	<b>GBP</b>	1,4064	1,4156	1,4305
<b>GBP</b>	5,4703	5,5606	5,7090	<b>GBP</b>	1,4064	1,4156	1,4305				

**OFFICIAL INTEREST RATES**

AS OF 16.03.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,5600	1,5600	1,5929
<b>WIBOR 3M</b>	1,6700	1,6717	1,6912
<b>LIBOR 1M</b>	0,4413	0,4390	0,4307
<b>LIBOR 3M</b>	0,6420	0,6354	0,6242
<b>EURIBOR 1M</b>	-0,3130	-0,2894	-0,2462
<b>EURIBOR 3M</b>	-0,2270	-0,2192	-0,1767

\*Libor i Euribor quotes as of 15.03.2016; averages as of 03/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3362	1,3346	1,3856

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	685,98	684,98	706,52