

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 17.03.2016**
**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>5 029,00</b>	<b>4 916,88</b>	<b>4 623,69</b>	<b>5 015,50</b>
<b>Sn</b>	17 025,00	16 862,31	15 249,91	16 900,00
<b>Pb</b>	1 812,00	1 830,38	1 739,57	1 815,00
<b>Zn</b>	1 794,50	1 797,12	1 658,04	1 800,00
<b>Al</b>	1 503,50	1 560,38	1 520,77	1 525,00
<b>Ni</b>	8 645,00	8 783,08	8 487,78	8 700,00
<b>Mo</b>	12 200,00	12 200,00	12 065,74	12 200,00
<b>Co</b>	23 205,00	23 266,54	22 966,39	23 450,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>160 925</b>	<b>↓ decrease of 6 100 tonnes</b>
<b>Sn</b>	4 305	↑ increase of 205 tonnes
<b>Pb</b>	166 250	↓ decrease of 1 925 tonnes
<b>Zn</b>	449 000	↓ decrease of 3 525 tonnes
<b>Al</b>	2 862 125	↓ decrease of 5 800 tonnes
<b>Ni</b>	434 838	↓ decrease of 864 tonnes
<b>Mo</b>		
<b>Co</b>	637	⇒ no changes

**Official copper stocks ex LME**

**COMEX:** 63 739 ↑ increase of 340 tonnes  
**SHFE:** 350 138 ⇒ no changes

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

574 802 ↓ decrease of 5 760 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]	<b>1573,00</b>	<b>1534,69</b>	<b>1474,55</b>	AM FIX	1269,60	1252,70	1172,05
[USD/kg]	505,73	493,41	474,08	PM FIX	1266,50	1252,75	1174,66
[EUR€/troz]	<b>1388,59</b>	<b>1392,84</b>	<b>1341,26</b>				
[EUR/kg]	446,44	447,81	431,22				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	983,00	967,23	906,22	AM FIX	585,00	552,08	513,74
PM FIX	988,00	968,00	907,24	PM FIX	589,00	558,08	515,96

**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
<b>USD</b>	3,8037	3,9193	3,9862					<b>EUR</b>	1,1311	1,1008	1,0986
<b>EUR</b>	4,2989	4,3160	4,3825	<b>EUR</b>	1,1302	1,1009	1,0988	<b>GBP</b>	1,4407	1,4175	1,4307
<b>GBP</b>	5,4355	5,5510	5,7038	<b>GBP</b>	1,4407	1,4175	1,4307				

**OFFICIAL INTEREST RATES**

AS OF 17.03.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,5600	1,5600	1,5923
<b>WIBOR 3M</b>	1,6700	1,6715	1,6908
<b>LIBOR 1M</b>	0,4399	0,4390	0,4308
<b>LIBOR 3M</b>	0,6390	0,6357	0,6245
<b>EURIBOR 1M</b>	-0,3170	-0,2917	-0,2475
<b>EURIBOR 3M</b>	-0,2300	-0,2201	-0,1777

\*Libor i Euribor quotes as of 16.03.2016; averages as of 03/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2984	1,3318	1,3840

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	688,11	685,22	706,18