

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.03.2016**
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	5 103,00	4 930,18	4 632,41	5 070,50
Sn	17 155,00	16 883,21	15 284,55	17 020,00
Pb	1 820,50	1 829,68	1 741,05	1 826,00
Zn	1 847,50	1 800,71	1 661,48	1 851,50
Al	1 498,00	1 555,93	1 520,35	1 519,50
Ni	8 855,00	8 788,21	8 494,45	8 915,00
Mo	12 200,00	12 200,00	12 068,18	12 200,00
Co	23 200,00	23 261,79	22 970,64	23 425,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	158 275	↓ decrease of 2 650 tonnes
Sn	4 340	↑ increase of 35 tonnes
Pb	164 700	↓ decrease of 1 550 tonnes
Zn	446 675	↓ decrease of 2 325 tonnes
Al	2 855 225	↓ decrease of 6 900 tonnes
Ni	434 508	↓ decrease of 330 tonnes
Mo		
Co	637	⇒ no changes

Official copper stocks ex LME

COMEX: 64 010 ↑ increase of 271 tonnes
SHFE: 394 777 ↑ increase of 44 639 tonnes

Total official copper stocks (LME, COMEX & SHFE)

617 062 ↑ increase of 42 260 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]	1594,00	1538,93	1476,72	AM FIX	1254,50	1252,83	1173,55
[USD/kg]	512,48	494,78	474,78	PM FIX	1252,10	1252,70	1176,06
[EUR\$/troz]	1413,37	1394,30	1342,57				
[EUR/kg]	454,41	448,28	431,65				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	977,00	967,93	907,51	AM FIX	592,00	554,93	515,16
PM FIX	972,00	968,29	908,42	PM FIX	593,00	560,57	517,36

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	3,7882	3,9099	3,9825								
EUR	4,2705	4,3128	4,3805	EUR	1,1282	1,1029	1,0993	EUR	1,1279	1,1027	1,0991
GBP	5,4708	5,5453	5,6995	GBP	1,4492	1,4198	1,4310				

OFFICIAL INTEREST RATES

AS OF 18.03.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5600	1,5600	1,5917
WIBOR 3M	1,6700	1,6714	1,6904
LIBOR 1M	0,4321	0,4385	0,4309
LIBOR 3M	0,6234	0,6347	0,6244
EURIBOR 1M	-0,3220	-0,2961	-0,2503
EURIBOR 3M	-0,2340	-0,2221	-0,1798

*Libor i Euribor quotes as of 17.03.2016; averages as of 03/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2982	1,3294	1,3824

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	672,06	684,28	705,57