

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 21.03.2016**
**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>5 079,50</b>	<b>4 940,13</b>	<b>4 640,39</b>	<b>5 058,00</b>
<b>Sn</b>	17 000,00	16 891,00	15 315,18	16 950,00
<b>Pb</b>	1 806,50	1 828,13	1 742,21	1 815,00
<b>Zn</b>	1 844,50	1 803,63	1 664,75	1 850,00
<b>Al</b>	1 486,00	1 551,27	1 519,74	1 512,50
<b>Ni</b>	8 615,00	8 776,67	8 496,61	8 660,00
<b>Mo</b>	12 200,00	12 200,00	12 070,54	12 200,00
<b>Co</b>	23 205,00	23 258,00	22 974,82	23 450,00

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

	tonnes	daily change
<b>Cu</b>	<b>155 275</b>	<b>↓ decrease of 3 000 tonnes</b>
<b>Sn</b>	4 330	↓ decrease of 10 tonnes
<b>Pb</b>	163 200	↓ decrease of 1 500 tonnes
<b>Zn</b>	443 400	↓ decrease of 3 275 tonnes
<b>Al</b>	2 846 500	↓ decrease of 8 725 tonnes
<b>Ni</b>	432 324	↓ decrease of 2 184 tonnes
<b>Mo</b>		
<b>Co</b>	637	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 64 281 ↑ increase of 271 tonnes  
**SHFE:** 394 777 ⇒ no changes

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

614 333 ↓ decrease of 2 729 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>1581,00</b>	<b>1541,73</b>	<b>1478,58</b>	AM FIX	1244,25	1252,26	1174,82
[USD/kg]	508,30	495,68	475,37	PM FIX	1244,90	1252,18	1177,29
[EUR\$/troz]	<b>1402,22</b>	<b>1394,83</b>	<b>1343,63</b>				
[EUR/kg]	450,82	448,45	431,99				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	966,00	967,80	908,55	AM FIX	586,00	557,00	516,43
PM FIX	978,00	968,93	909,66	PM FIX	600,00	563,20	518,84

**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>	3,7838	3,9015	3,9789					<b>EUR</b>	1,1271	1,1044	1,0996
<b>EUR</b>	4,2603	4,3093	4,3783	<b>EUR</b>	1,1264	1,1044	1,0998	<b>GBP</b>	1,4392	1,4211	1,4312
<b>GBP</b>	5,4511	5,5390	5,6950	<b>GBP</b>	1,4392	1,4211	1,4312				

**OFFICIAL INTEREST RATES**  
AS OF 21.03.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,5600	1,5600	1,5911
<b>WIBOR 3M</b>	1,6700	1,6713	1,6900
<b>LIBOR 1M</b>	0,4283	0,4378	0,4308
<b>LIBOR 3M</b>	0,6243	0,6340	0,6244
<b>EURIBOR 1M</b>	-0,3240	-0,2961	-0,2503
<b>EURIBOR 3M</b>	-0,2350	-0,2221	-0,1798

\*Libor i Euribor quotes as of 18.03.2016; averages as of 03/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3069	1,3279	1,3810

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	671,97	683,46	704,98