

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.03.2016**
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	5 070,00	4 948,25	4 647,93	5 042,00
Sn	17 100,00	16 904,06	15 346,49	17 000,00
Pb	1 810,00	1 827,00	1 743,40	1 820,00
Zn	1 860,00	1 807,16	1 668,18	1 866,00
Al	1 481,00	1 546,88	1 519,06	1 503,00
Ni	8 650,00	8 768,75	8 499,30	8 700,00
Mo	12 200,00	12 200,00	12 072,81	12 200,00
Co	23 200,00	23 254,38	22 978,77	23 425,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	151 975	↓ decrease of 3 300 tonnes
Sn	4 370	↑ increase of 40 tonnes
Pb	161 500	↓ decrease of 1 700 tonnes
Zn	441 350	↓ decrease of 2 050 tonnes
Al	2 837 275	↓ decrease of 9 225 tonnes
Ni	431 148	↓ decrease of 1 176 tonnes
Mo		
Co	637	⇒ no changes

Official copper stocks ex LME
COMEX: 64 554 ↑ increase of 272 tonnes
SHFE: 394 777 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

611 306 ↓ decrease of 3 028 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]	1589,00	1544,69	1480,52	AM FIX	1251,80	1252,23	1176,17
[USD/kg]	510,88	496,63	476,00	PM FIX	1252,50	1252,20	1178,61
[EUR€/troz]	1416,09	1396,16	1344,91				
[EUR/kg]	455,28	448,88	432,40				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	981,00	968,63	909,82	AM FIX	597,00	559,50	517,84
PM FIX	991,00	970,31	911,09	PM FIX	605,00	565,81	520,35

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	3,8005	3,8952	3,9757								
EUR	4,2590	4,3061	4,3762	EUR	1,1225	1,1056	1,1002	EUR	1,1212	1,1054	1,1000
GBP	5,4307	5,5322	5,6903	GBP	1,4243	1,4213	1,4311				

OFFICIAL INTEREST RATES
AS OF 22.03.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5600	1,5600	1,5905
WIBOR 3M	1,6700	1,6713	1,6896
LIBOR 1M	0,4318	0,4374	0,4308
LIBOR 3M	0,6246	0,6334	0,6244
EURIBOR 1M	-0,3260	-0,2981	-0,2516
EURIBOR 3M	-0,2380	-0,2232	-0,1808

*Libor i Euribor quotes as of 21.03.2016; averages as of 03/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3051	1,3265	1,3797

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	677,52	683,09	704,51