

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.03.2016**
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	5 060,50	4 954,85	4 655,04	5 043,00
Sn	17 575,00	16 943,53	15 384,91	17 400,00
Pb	1 795,00	1 825,12	1 744,29	1 802,00
Zn	1 855,00	1 809,97	1 671,40	1 855,00
Al	1 480,00	1 542,94	1 518,39	1 494,50
Ni	8 625,00	8 760,29	8 501,47	8 700,00
Mo	12 200,00	12 200,00	12 075,00	12 200,00
Co	23 100,00	23 245,29	22 980,86	23 300,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	150 675	↓ decrease of 1 300 tonnes
Sn	4 400	↑ increase of 30 tonnes
Pb	159 900	↓ decrease of 1 600 tonnes
Zn	439 750	↓ decrease of 1 600 tonnes
Al	2 829 300	↓ decrease of 7 975 tonnes
Ni	433 110	↑ increase of 1 962 tonnes
Mo		
Co	637	⇒ no changes

Official copper stocks ex LME
COMEX: 64 901 ↑ increase of 347 tonnes
SHFE: 394 777 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

610 353 ↓ decrease of 953 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]	1558,00	1545,47	1481,85	AM FIX	1232,20	1251,05	1177,13
[USD/kg]	500,91	496,88	476,43	PM FIX	1217,60	1250,17	1179,28
[EUR\$/troz]	1391,82	1395,90	1345,71				
[EUR/kg]	447,48	448,79	432,66				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	985,00	969,59	911,12	AM FIX	596,00	561,65	519,19
PM FIX	960,00	969,71	911,93	PM FIX	580,00	566,65	521,38

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	3,8010	3,8897	3,9727								
EUR	4,2533	4,3030	4,3740	EUR	1,1168	1,1062	1,1005	EUR	1,1171	1,1061	1,1003
GBP	5,3877	5,5237	5,6849	GBP	1,4149	1,4209	1,4308				

OFFICIAL INTEREST RATES
AS OF 23.03.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5600	1,5600	1,5900
WIBOR 3M	1,6700	1,6712	1,6893
LIBOR 1M	0,4315	0,4370	0,4308
LIBOR 3M	0,6284	0,6330	0,6245
EURIBOR 1M	-0,3280	-0,3000	-0,2530
EURIBOR 3M	-0,2390	-0,2242	-0,1818

*Libor i Euribor quotes as of 22.03.2016; averages as of 03/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3203	1,3261	1,3786

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	677,42	682,76	704,05