

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 24.03.2016**
**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>4 931,00</b>	<b>4 953,53</b>	<b>4 659,72</b>	<b>4 915,00</b>
<b>Sn</b>	17 625,00	16 981,39	15 422,88	17 500,00
<b>Pb</b>	1 755,00	1 821,22	1 744,47	1 763,00
<b>Zn</b>	1 777,00	1 808,14	1 673,19	1 783,00
<b>Al</b>	1 469,50	1 538,86	1 517,56	1 480,00
<b>Ni</b>	8 580,00	8 750,28	8 502,80	8 630,00
<b>Mo</b>	12 200,00	12 200,00	12 077,12	12 200,00
<b>Co</b>	23 050,00	23 234,44	22 982,03	23 275,00

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

	tonnes	daily change
<b>Cu</b>	<b>151 375</b>	<b>↑ increase of 700 tonnes</b>
<b>Sn</b>	4 415	↑ increase of 15 tonnes
<b>Pb</b>	158 400	↓ decrease of 1 500 tonnes
<b>Zn</b>	438 175	↓ decrease of 1 575 tonnes
<b>Al</b>	2 821 375	↓ decrease of 7 925 tonnes
<b>Ni</b>	432 672	↓ decrease of 438 tonnes
<b>Mo</b>		
<b>Co</b>	637	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 65 071 ↑ increase of 170 tonnes  
**SHFE:** 394 777 ⇒ no changes

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

611 223 ↑ increase of 870 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>1528,00</b>	<b>1544,50</b>	<b>1482,64</b>	AM FIX	1216,45	1249,13	1177,80
[USD/kg]	491,26	496,57	476,68	PM FIX	1221,00	1248,55	1179,99
[EUR\$/troz]	<b>1370,28</b>	<b>1394,48</b>	<b>1346,13</b>				
[EUR/kg]	440,56	448,34	432,79				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	952,00	968,61	911,81	AM FIX	577,00	562,50	520,17
PM FIX	957,00	969,00	912,69	PM FIX	577,00	567,22	522,32

**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>	3,8240	3,8860	3,9701								
<b>EUR</b>	4,2715	4,3013	4,3722	<b>EUR</b>	1,1164	1,1068	1,1008	<b>EUR</b>	1,1154	1,1066	1,1006
<b>GBP</b>	5,3872	5,5161	5,6798	<b>GBP</b>	1,4132	1,4205	1,4305				

**OFFICIAL INTEREST RATES**  
AS OF 24.03.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,5600	1,5600	1,5895
<b>WIBOR 3M</b>	1,6700	1,6711	1,6890
<b>LIBOR 1M</b>	0,4330	0,4368	0,4309
<b>LIBOR 3M</b>	0,6301	0,6329	0,6246
<b>EURIBOR 1M</b>	-0,3300	-0,3018	-0,2543
<b>EURIBOR 3M</b>	-0,2410	-0,2252	-0,1829

\*Libor i Euribor quotes as of 23.03.2016; averages as of 03/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3269	1,3261	1,3777

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	677,16	682,45	703,60