

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.03.2016**
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		4 953,53	4 659,72	
Sn		16 981,39	15 422,88	
Pb		1 821,22	1 744,47	
Zn		1 808,14	1 673,19	
Al		1 538,86	1 517,56	
Ni		8 750,28	8 502,80	
Mo		12 200,00	12 077,12	
Co		23 234,44	22 982,03	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	151 375	⇒ no changes
Sn	4 415	⇒ no changes
Pb	158 400	⇒ no changes
Zn	438 175	⇒ no changes
Al	2 821 375	⇒ no changes
Ni	432 672	⇒ no changes
Mo		
Co	637	⇒ no changes

Official copper stocks ex LME

COMEX: 65 249 ↑ increase of 179 tonnes

SHFE: 385 899 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

602 523 ↑ increase of 179 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average	
[US\$/troz]		1544,50	1482,64	AM FIX
[USD/kg]		496,57	476,68	PM FIX
[EUR\$/troz]		1394,48	1346,13	
[EUR/kg]		448,34	432,79	

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
		1249,13	1177,80
		1248,55	1179,99

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average	
AM FIX		968,61	911,81	AM FIX
PM FIX		969,00	912,69	PM FIX

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX		562,50	520,17
PM FIX		567,22	522,32

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD		3,8824	3,9675
EUR		4,2993	4,3704
GBP		5,5102	5,6751

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR		1,1068	1,1008
GBP		1,4205	1,4305

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR			1,1006

OFFICIAL INTEREST RATES

AS OF 28.03.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M		1,5600	1,5890
WIBOR 3M		1,6711	1,6886
LIBOR 1M		0,4367	0,4310
LIBOR 3M		0,6326	0,6247
EURIBOR 1M		-0,3034	-0,2556
EURIBOR 3M		-0,2261	-0,1839

*Libor i Euribor quotes as of 25.03.2016; averages as of 03/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3184	1,3257	1,3767

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	682,36	682,44	703,25