

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 29.03.2016**
**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>4 939,50</b>	<b>4 952,79</b>	<b>4 664,38</b>	<b>4 915,00</b>
<b>Sn</b>	17 375,00	17 002,11	15 455,42	17 225,00
<b>Pb</b>	1 744,00	1 817,16	1 744,47	1 755,00
<b>Zn</b>	1 774,50	1 806,37	1 674,88	1 780,50
<b>Al</b>	1 473,00	1 535,39	1 516,82	1 483,50
<b>Ni</b>	8 575,00	8 741,05	8 504,00	8 615,00
<b>Mo</b>	12 200,00	12 200,00	12 079,17	12 200,00
<b>Co</b>	23 010,00	23 222,63	22 982,50	23 250,00

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

	tonnes	daily change
<b>Cu</b>	<b>149 125</b>	<b>↓ decrease of 2 250 tonnes</b>
<b>Sn</b>	4 585	↑ increase of 170 tonnes
<b>Pb</b>	157 150	↓ decrease of 1 250 tonnes
<b>Zn</b>	436 650	↓ decrease of 1 525 tonnes
<b>Al</b>	2 814 800	↓ decrease of 6 575 tonnes
<b>Ni</b>	434 850	↑ increase of 2 178 tonnes
<b>Mo</b>		
<b>Co</b>	637	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 65 269 ↑ increase of 20 tonnes  
**SHFE:** 385 899 ⇒ no changes

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

600 293 ↓ decrease of 2 230 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>1506,00</b>	<b>1542,47</b>	<b>1483,03</b>	AM FIX	1216,45	1247,41	1178,44
[USD/kg]	484,19	495,92	476,80	PM FIX	1226,00	1247,36	1180,76
[EUR\$/troz]	<b>1344,04</b>	<b>1391,83</b>	<b>1346,10</b>				
[EUR/kg]	432,12	447,48	432,78				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	945,00	967,37	912,37	AM FIX	568,00	562,79	520,97
PM FIX	948,00	967,89	913,28	PM FIX	566,00	567,16	523,05

**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>	3,8037	3,8785	3,9648								
<b>EUR</b>	4,2535	4,2970	4,3684	<b>EUR</b>	1,1199	1,1075	1,1011	<b>EUR</b>	1,1194	1,1073	1,1009
<b>GBP</b>	5,4216	5,5058	5,6709	<b>GBP</b>	1,4289	1,4209	1,4305				

**OFFICIAL INTEREST RATES**  
AS OF 29.03.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,5600	1,5600	1,5885
<b>WIBOR 3M</b>	1,6700	1,6710	1,6883
<b>LIBOR 1M</b>		0,4367	0,4310
<b>LIBOR 3M</b>		0,6326	0,6247
<b>EURIBOR 1M</b>		-0,3034	-0,2556
<b>EURIBOR 3M</b>		-0,2261	-0,1839

\*Libor i Euribor quotes as of 28.03.2016; averages as of 03/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3154	1,3252	1,3757

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	680,84	682,36	702,89