

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.03.2016**
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	4 940,00	4 952,15	4 668,90	4 909,00
Sn	16 975,00	17 000,75	15 480,33	17 000,00
Pb	1 738,00	1 813,20	1 744,36	1 750,00
Zn	1 791,50	1 805,63	1 676,79	1 794,00
Al	1 478,00	1 532,53	1 516,18	1 490,50
Ni	8 425,00	8 725,25	8 502,70	8 475,00
Mo	12 200,00	12 200,00	12 081,15	12 200,00
Co	22 900,00	23 206,50	22 981,15	23 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	145 450	↓ decrease of 3 675 tonnes
Sn	4 840	↑ increase of 255 tonnes
Pb	156 075	↓ decrease of 1 075 tonnes
Zn	435 800	↓ decrease of 850 tonnes
Al	2 798 875	↓ decrease of 15 925 tonnes
Ni	432 672	↓ decrease of 2 178 tonnes
Mo	120	⇒ no changes
Co	635	↓ decrease of 2 tonnes

Official copper stocks ex LME
COMEX: 65 309 ↑ increase of 40 tonnes
SHFE: 385 899 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

596 658 ↓ decrease of 3 635 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]	1538,00	1542,25	1483,93	AM FIX	1238,20	1246,95	1179,42
[USD/kg]	494,48	495,84	477,09	PM FIX	1236,25	1246,81	1181,67
[EUR€/troz]	1358,78	1390,17	1346,30				
[EUR/kg]	436,86	446,95	432,85				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	970,00	967,50	913,31	AM FIX	577,00	563,50	521,89
PM FIX	971,00	968,05	914,23	PM FIX	570,00	567,30	523,82

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	3,7495	3,8723	3,9613								
EUR	4,2445	4,2945	4,3664	EUR	1,1337	1,1088	1,1016	EUR	1,1324	1,1085	1,1014
GBP	5,3974	5,5006	5,6664	GBP	1,4423	1,4220	1,4307				

OFFICIAL INTEREST RATES
AS OF 30.03.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5600	1,5600	1,5880
WIBOR 3M	1,6700	1,6710	1,6880
LIBOR 1M	0,4329	0,4365	0,4310
LIBOR 3M	0,6309	0,6325	0,6248
EURIBOR 1M	-0,3320	-0,3049	-0,2569
EURIBOR 3M	-0,2420	-0,2269	-0,1848

*Libor i Euribor quotes as of 29.03.2016; averages as of 03/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2962	1,3238	1,3744

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	683,16	682,40	702,58