

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 31.03.2016**
**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>4 855,50</b>	<b>4 947,55</b>	<b>4 671,91</b>	<b>4 820,50</b>
<b>Sn</b>	16 900,00	16 995,95	15 503,23	16 875,00
<b>Pb</b>	1 704,50	1 808,02	1 743,72	1 710,50
<b>Zn</b>	1 785,00	1 804,64	1 678,53	1 792,50
<b>Al</b>	1 491,50	1 530,57	1 515,78	1 501,00
<b>Ni</b>	8 280,00	8 704,05	8 499,11	8 360,00
<b>Mo</b>	12 200,00	12 200,00	12 083,06	12 200,00
<b>Co</b>	22 200,00	23 158,57	22 968,55	22 350,00

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

	tonnes	daily change
<b>Cu</b>	<b>144 750</b>	<b>↓ decrease of 700 tonnes</b>
<b>Sn</b>	4 800	↓ decrease of 40 tonnes
<b>Pb</b>	156 025	↓ decrease of 50 tonnes
<b>Zn</b>	435 550	↓ decrease of 250 tonnes
<b>Al</b>	2 792 000	↓ decrease of 6 875 tonnes
<b>Ni</b>	431 652	↓ decrease of 1 020 tonnes
<b>Mo</b>	120	⇒ no changes
<b>Co</b>	651	↑ increase of 16 tonnes

**Official copper stocks ex LME**

<b>COMEX:</b>	65 309	⇒ no changes
<b>SHFE:</b>	385 899	⇒ no changes
<b>Total official copper stocks (LME, COMEX &amp; SHFE)</b>		

595 958 ↓ decrease of 700 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>1538,00</b>	<b>1542,05</b>	<b>1484,80</b>	AM FIX	1233,60	1246,31	1180,30
[USD/kg]	494,48	495,78	477,37	PM FIX	1237,00	1246,34	1182,56
[EUR\$/troz]	<b>1351,73</b>	<b>1388,34</b>	<b>1346,39</b>				
[EUR/kg]	434,59	446,36	432,87				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	970,00	967,62	914,23	AM FIX	570,00	563,81	522,66
PM FIX	976,00	968,43	915,23	PM FIX	569,00	567,38	524,55

**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>	3,7590	3,8672	3,9580					<b>EUR</b>	1,1385	1,1100	1,1020
<b>EUR</b>	4,2684	4,2933	4,3648	<b>EUR</b>	1,1388	1,1102	1,1022	<b>GBP</b>	1,4393	1,4228	1,4308
<b>GBP</b>	5,4078	5,4964	5,6622	<b>GBP</b>	1,4393	1,4228	1,4308				

**OFFICIAL INTEREST RATES**  
AS OF 31.03.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,5600	1,5600	1,5876
<b>WIBOR 3M</b>	1,6700	1,6709	1,6877
<b>LIBOR 1M</b>	0,4340	0,4364	0,4310
<b>LIBOR 3M</b>	0,6251	0,6322	0,6248
<b>EURIBOR 1M</b>	-0,3320	-0,3063	-0,2581
<b>EURIBOR 3M</b>	-0,2430	-0,2278	-0,1858

\*Libor i Euribor quotes as of 30.03.2016; averages as of 03/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2971	1,3226	1,3732

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	675,10	682,07	702,15