

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 11.11.2015**
**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>5 044,94</b>	<b>5 626,87</b>	<b>4 912,00</b>
<b>Sn</b>	14 750,00	14 770,00	16 281,12	14 700,00
<b>Pb</b>	1 596,00	1 648,38	1 802,60	1 605,00
<b>Zn</b>	1 568,00	1 633,44	1 989,66	1 591,00
<b>Al</b>	1 494,00	1 480,63	1 688,86	1 505,50
<b>Ni</b>	9 450,00	9 746,88	12 277,60	9 480,00
<b>Mo</b>	11 000,00	11 062,50	15 391,32	11 000,00
<b>Co</b>	26 000,00	26 043,75	29 309,20	26 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>256 275</b>	<b>↓ decrease of 2 350 tonnes</b>
<b>Sn</b>	5 390	⇒ no changes
<b>Pb</b>	137 050	↓ decrease of 2 250 tonnes
<b>Zn</b>	564 200	↓ decrease of 1 175 tonnes
<b>Al</b>	2 990 825	↓ decrease of 6 675 tonnes
<b>Ni</b>	418 770	↑ increase of 54 tonnes
<b>Mo</b>		
<b>Co</b>	563	⇒ no changes

**Official copper stocks ex LME**

**COMEX:** 54 321 ↑ increase of 948 tonnes  
**SHFE:** 197 767 ⇒ no changes

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

508 363 ↓ decrease of 1 402 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]	<b>1444,00</b>	<b>1498,88</b>	<b>1592,32</b>	AM FIX	1088,60	1109,55	1173,61
[USD/kg]	464,26	481,90	511,94	PM FIX	1085,90	1103,70	1173,10
[EUR\$/troz]	<b>1347,39</b>	<b>1379,83</b>	<b>1428,98</b>				
[EUR/kg]	433,20	443,63	459,43				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	900,00	944,63	1083,76	AM FIX	599,00	623,56	712,21
PM FIX	889,00	938,38	1081,84	PM FIX	588,00	619,63	712,36

**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
<b>USD</b>		3,9046	3,7428								
<b>EUR</b>		4,2477	4,1696	<b>EUR</b>	1,0716	1,0861	1,1145	<b>EUR</b>	1,0716	1,0862	1,1142
<b>GBP</b>		5,9704	5,7359	<b>GBP</b>	1,5176	1,5260	1,5325				

**OFFICIAL INTEREST RATES  
AS OF 11.11.2015\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>		1,6700	1,7216
<b>WIBOR 3M</b>		1,7300	1,7502
<b>LIBOR 1M</b>	0,1955	0,1939	0,1851
<b>LIBOR 3M</b>	0,3561	0,3430	0,2905
<b>EURIBOR 1M</b>	-0,1290	-0,1233	-0,0558
<b>EURIBOR 3M</b>	-0,0770	-0,0711	-0,0048

\*Libor i Euribor quotes as of 10.11.2015; averages as of 11/15

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>		1,3196	1,2665

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	702,70	694,61	646,68