

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.11.2015**
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
Cu	4 872,50	5 025,78	5 623,45	4 860,00
Sn	14 655,00	14 757,22	16 273,73	14 655,00
Pb	1 592,50	1 642,17	1 801,64	1 608,00
Zn	1 570,50	1 626,44	1 987,76	1 591,00
Al	1 484,50	1 481,06	1 687,93	1 492,50
Ni	9 370,00	9 705,00	12 264,39	9 440,00
Mo	11 000,00	11 055,56	15 371,36	11 000,00
Co	24 550,00	25 877,78	29 287,57	24 550,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	261 025	↑ increase of 4 750 tonnes
Sn	5 455	↑ increase of 65 tonnes
Pb	135 825	↓ decrease of 1 225 tonnes
Zn	560 625	↓ decrease of 3 575 tonnes
Al	2 984 025	↓ decrease of 6 800 tonnes
Ni	418 728	↓ decrease of 42 tonnes
Mo		
Co	563	⇒ no changes

Official copper stocks ex LME
COMEX: 55 362 ↑ increase of 1 041 tonnes
SHFE: 197 767 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

514 154 ↑ increase of 5 791 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]	1439,00	1492,22	1591,62	AM FIX	1087,60	1107,11	1173,22
[USD/kg]	462,65	479,76	511,72	PM FIX	1087,40	1101,89	1172,71
[EUR\$/troz]	1342,98	1375,74	1428,59				
[EUR/kg]	431,78	442,31	459,30				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	884,00	937,89	1082,85	AM FIX	582,00	618,94	711,62
PM FIX	879,00	931,78	1080,91	PM FIX	567,00	613,78	711,70

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	3,9434	3,9094	3,7437					EUR	1,0726	1,0847	1,1141
EUR	4,2245	4,2448	4,1698	EUR	1,0721	1,0846	1,1143	GBP	1,5187	1,5252	1,5325
GBP	5,9884	5,9727	5,7371	GBP	1,5187	1,5252	1,5325				

OFFICIAL INTEREST RATES
AS OF 12.11.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6700	1,6700	1,7214
WIBOR 3M	1,7300	1,7300	1,7501
LIBOR 1M	0,1958	0,1941	0,1852
LIBOR 3M	0,3591	0,3451	0,2908
EURIBOR 1M	-0,1320	-0,1244	-0,0562
EURIBOR 3M	-0,0790	-0,0721	-0,0051

*Libor i Euribor quotes as of 11.11.2015; averages as of 11/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3307	1,3210	1,2668

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	699,08	695,11	646,92