

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 13.11.2015**
**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>4 825,00</b>	<b>5 005,70</b>	<b>5 619,83</b>	<b>4 810,00</b>
<b>Sn</b>	14 775,00	14 759,00	16 266,95	14 705,00
<b>Pb</b>	1 593,50	1 637,30	1 800,70	1 606,00
<b>Zn</b>	1 586,00	1 622,40	1 985,94	1 608,00
<b>Al</b>	1 476,00	1 480,55	1 686,98	1 489,50
<b>Ni</b>	9 365,00	9 671,00	12 251,27	9 420,00
<b>Mo</b>	11 000,00	11 050,00	15 351,58	11 000,00
<b>Co</b>	24 550,00	25 745,00	29 266,13	24 550,00

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

	tonnes	daily change
<b>Cu</b>	<b>258 700</b>	<b>↓ decrease of 2 325 tonnes</b>
<b>Sn</b>	5 415	↓ decrease of 40 tonnes
<b>Pb</b>	135 125	↓ decrease of 700 tonnes
<b>Zn</b>	558 225	↓ decrease of 2 400 tonnes
<b>Al</b>	2 979 350	↓ decrease of 4 675 tonnes
<b>Ni</b>	418 056	↓ decrease of 672 tonnes
<b>Mo</b>		
<b>Co</b>	563	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 56 878 ↑ increase of 1 516 tonnes  
**SHFE:** 197 372 ↓ decrease of 395 tonnes

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

512 950 ↓ decrease of 1 204 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>1439,00</b>	<b>1486,90</b>	<b>1590,93</b>	AM FIX	1083,75	1104,78	1172,81
[USD/kg]	462,65	478,05	511,50	PM FIX	1081,50	1099,85	1172,30
[EUR\$/troz]	<b>1333,64</b>	<b>1371,53</b>	<b>1428,16</b>				
[EUR/kg]	428,78	440,96	459,17				

  

<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	877,00	931,80	1081,92	AM FIX	556,00	612,65	710,92
PM FIX	866,00	925,20	1079,94	PM FIX	542,00	606,60	710,93

**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>	3,9388	3,9127	3,7446					<b>EUR</b>	1,0764	1,0838	1,1139
<b>EUR</b>	4,2362	4,2439	4,1701	<b>EUR</b>	1,0771	1,0838	1,1141	<b>GBP</b>	1,5216	1,5248	1,5324
<b>GBP</b>	5,9948	5,9751	5,7382	<b>GBP</b>	1,5216	1,5248	1,5324				

**OFFICIAL INTEREST RATES**  
AS OF 13.11.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6700	1,6700	1,7211
<b>WIBOR 3M</b>	1,7300	1,7300	1,7500
<b>LIBOR 1M</b>	0,1970	0,1944	0,1852
<b>LIBOR 3M</b>	0,3616	0,3469	0,2911
<b>EURIBOR 1M</b>	-0,1360	-0,1268	-0,0569
<b>EURIBOR 3M</b>	-0,0810	-0,0741	-0,0058

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3332	1,3224	1,2671

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	702,51	695,85	647,17

\*Libor i Euribor quotes as of 12.11.2015; averages as of 11/15