

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.11.2015**
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 | 4 765,00 | 4 983,82 | 5 615,98 | 4 765,00 |
| Sn | 14 845,00 | 14 766,82 | 16 260,54 | 14 655,00 |
| Pb | 1 597,00 | 1 633,64 | 1 799,78 | 1 604,00 |
| Zn | 1 578,00 | 1 618,36 | 1 984,10 | 1 602,00 |
| Al | 1 457,50 | 1 478,45 | 1 685,94 | 1 474,00 |
| Ni | 9 405,00 | 9 646,82 | 12 238,45 | 9 475,00 |
| Mo | 11 000,00 | 11 045,45 | 15 331,98 | 11 000,00 |
| Co | 24 150,00 | 25 600,00 | 29 243,09 | 24 150,00 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 262 250 | ↑ increase of 3 550 tonnes |
| Sn | 5 470 | ↑ increase of 55 tonnes |
| Pb | 134 575 | ↓ decrease of 550 tonnes |
| Zn | 556 750 | ↓ decrease of 1 475 tonnes |
| Al | 2 972 775 | ↓ decrease of 6 575 tonnes |
| Ni | 416 028 | ↓ decrease of 2 028 tonnes |
| Mo | | |
| Co | 563 | ⇒ no changes |

Official copper stocks ex LME
COMEX: 58 555 ↑ increase of 1 677 tonnes
SHFE: 197 372 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

518 177 ↑ increase of 5 227 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] | 1436,00 | 1482,27 | 1590,23 | AM FIX | 1094,50 | 1103,84 | 1172,46 |
| [USD/kg] | 461,68 | 476,56 | 511,27 | PM FIX | 1084,75 | 1098,48 | 1171,90 |
| [EUR\$/troz] | 1336,93 | 1368,38 | 1427,75 | | | | |
| [EUR/kg] | 429,83 | 439,95 | 459,03 | | | | |
| PLATINUM [USD/troz] | | | PALLADIUM [USD/troz] | | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 865,00 | 925,73 | 1080,94 | AM FIX | 541,00 | 606,14 | 710,15 |
| PM FIX | 862,00 | 919,45 | 1078,96 | PM FIX | 543,00 | 600,82 | 710,18 |

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 | 3,9581 | 3,9172 | 3,7456 | | | | | | | | |
| EUR | 4,2472 | 4,2442 | 4,1705 | EUR | 1,0730 | 1,0828 | 1,1140 | EUR | 1,0723 | 1,0828 | 1,1137 |
| GBP | 6,0176 | 5,9794 | 5,7395 | GBP | 1,5195 | 1,5243 | 1,5324 | | | | |

OFFICIAL INTEREST RATES
AS OF 16.11.2015*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 1,6700 | 1,6700 | 1,7209 |
| WIBOR 3M | 1,7300 | 1,7300 | 1,7500 |
| LIBOR 1M | 0,1973 | 0,1947 | 0,1853 |
| LIBOR 3M | 0,3636 | 0,3486 | 0,2914 |
| EURIBOR 1M | -0,1370 | -0,1268 | -0,0569 |
| EURIBOR 3M | -0,0830 | -0,0741 | -0,0058 |

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,3353 | 1,3237 | 1,2675 |

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCLP | 705,09 | 696,69 | 647,43 |

*Libor i Euribor quotes as of 13.11.2015; averages as of 11/15