

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.11.2015**
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	4 700,00	4 960,17	5 611,87	4 687,00
Sn	14 800,00	14 769,58	16 253,99	14 725,00
Pb	1 589,00	1 629,92	1 798,84	1 600,00
Zn	1 553,00	1 612,92	1 982,17	1 573,00
Al	1 463,00	1 477,17	1 684,94	1 479,50
Ni	9 165,00	9 606,67	12 224,66	9 200,00
Mo	10 800,00	11 025,00	15 311,66	10 800,00
Co	24 000,00	25 466,67	29 219,57	24 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	258 500	↓ decrease of 3 750 tonnes
Sn	5 465	↓ decrease of 5 tonnes
Pb	134 225	↓ decrease of 350 tonnes
Zn	555 300	↓ decrease of 1 450 tonnes
Al	2 968 900	↓ decrease of 3 875 tonnes
Ni	412 956	↓ decrease of 3 072 tonnes
Mo		
Co	563	⇒ no changes

Official copper stocks ex LME
COMEX: 59 446 ↑ increase of 891 tonnes
SHFE: 197 372 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

515 318 ↓ decrease of 2 859 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]	1425,00	1477,50	1589,49	AM FIX	1080,80	1101,92	1172,05
[USD/kg]	458,15	475,03	511,03	PM FIX	1079,20	1096,87	1171,49
[EUR€/troz]	1336,52	1365,73	1427,34				
[EUR/kg]	429,70	439,09	458,90				

PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	867,00	920,83	1079,98	AM FIX	548,00	601,29	709,42
PM FIX	861,00	914,58	1077,98	PM FIX	547,00	596,33	709,44

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	3,9775	3,9227	3,7466					EUR	1,0670	1,0815	1,1135
EUR	4,2433	4,2441	4,1708	EUR	1,0665	1,0815	1,1138	GBP	1,5210	1,5240	1,5323
GBP	6,0485	5,9857	5,7409	GBP	1,5210	1,5240	1,5323				

OFFICIAL INTEREST RATES
AS OF 17.11.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6700	1,6700	1,7207
WIBOR 3M	1,7300	1,7300	1,7499
LIBOR 1M	0,1993	0,1951	0,1854
LIBOR 3M	0,3641	0,3500	0,2917
EURIBOR 1M	-0,1390	-0,1279	-0,0573
EURIBOR 3M	-0,0860	-0,0752	-0,0061

*Libor i Euribor quotes as of 16.11.2015; averages as of 11/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3324	1,3245	1,2678

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	709,59	697,76	647,71