

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.11.2015**
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	4 669,00	4 937,77	5 607,67	4 660,00
Sn	14 660,00	14 761,15	16 246,88	14 675,00
Pb	1 573,50	1 625,58	1 797,83	1 585,00
Zn	1 511,50	1 605,12	1 980,07	1 533,50
Al	1 454,00	1 475,38	1 683,91	1 474,00
Ni	8 955,00	9 556,54	12 210,07	9 025,00
Mo	10 800,00	11 007,69	15 291,52	10 800,00
Co	24 000,00	25 353,85	29 196,27	24 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	255 275	↓ decrease of 3 225 tonnes
Sn	5 295	↓ decrease of 170 tonnes
Pb	134 025	↓ decrease of 200 tonnes
Zn	553 750	↓ decrease of 1 550 tonnes
Al	2 960 900	↓ decrease of 8 000 tonnes
Ni	415 884	↑ increase of 2 928 tonnes
Mo		
Co	563	⇒ no changes

Official copper stocks ex LME
COMEX: 61 035 ↑ increase of 1 588 tonnes
SHFE: 197 372 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

513 682 ↓ decrease of 1 637 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]	1417,00	1472,85	1588,72	AM FIX	1070,50	1099,50	1171,60
[USD/kg]	455,58	473,53	510,79	PM FIX	1067,75	1094,63	1171,02
[EUR\$/troz]	1328,65	1362,88	1426,90				
[EUR/kg]	427,17	438,17	458,76				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	851,00	915,46	1078,96	AM FIX	546,00	597,04	708,69
PM FIX	844,00	909,15	1076,94	PM FIX	544,00	592,31	708,71

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	3,9802	3,9275	3,7477					EUR	1,0666	1,0803	1,1133
EUR	4,2509	4,2447	4,1712	EUR	1,0668	1,0804	1,1135	GBP	1,5213	1,5238	1,5323
GBP	6,0632	5,9921	5,7423	GBP	1,5213	1,5238	1,5323				

OFFICIAL INTEREST RATES
AS OF 18.11.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6700	1,6700	1,7204
WIBOR 3M	1,7300	1,7300	1,7498
LIBOR 1M	0,2025	0,1957	0,1854
LIBOR 3M	0,3671	0,3514	0,2921
EURIBOR 1M	-0,1440	-0,1293	-0,0576
EURIBOR 3M	-0,0910	-0,0765	-0,0065

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3353	1,3254	1,2681

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	710,46	698,74	647,99

*Libor i Euribor quotes as of 17.11.2015; averages as of 11/15