

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.11.2015**
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	4 610,00	4 914,36	5 603,23	4 600,00
Sn	14 600,00	14 749,64	16 239,56	14 505,00
Pb	1 561,50	1 621,00	1 796,78	1 575,00
Zn	1 487,00	1 596,68	1 977,88	1 504,50
Al	1 446,00	1 473,29	1 682,85	1 461,50
Ni	8 885,00	9 508,57	12 195,29	8 930,00
Mo	10 800,00	10 992,86	15 271,56	10 800,00
Co	23 500,00	25 221,43	29 170,96	23 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	255 050	↓ decrease of 225 tonnes
Sn	5 295	⇒ no changes
Pb	133 900	↓ decrease of 125 tonnes
Zn	552 425	↓ decrease of 1 325 tonnes
Al	2 953 800	↓ decrease of 7 100 tonnes
Ni	415 452	↓ decrease of 432 tonnes
Mo		
Co	563	⇒ no changes

Official copper stocks ex LME
COMEX: 62 194 ↑ increase of 1 159 tonnes
SHFE: 197 372 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

514 616 ↑ increase of 934 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]	1421,00	1469,14	1587,98	AM FIX	1073,10	1097,62	1171,16
[USD/kg]	456,86	472,34	510,55	PM FIX	1082,60	1093,77	1170,63
[EUR\$/troz]	1326,43	1360,27	1426,46				
[EUR/kg]	426,46	437,34	458,62				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	859,00	911,43	1077,98	AM FIX	538,00	592,82	707,94
PM FIX	848,00	904,79	1075,92	PM FIX	533,00	588,07	707,92

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	3,9754	3,9312	3,7487					EUR	1,0687	1,0795	1,1131
EUR	4,2477	4,2449	4,1715	EUR	1,0697	1,0796	1,1133	GBP	1,5261	1,5240	1,5322
GBP	6,0625	5,9975	5,7437	GBP	1,5261	1,5240	1,5322				

OFFICIAL INTEREST RATES
AS OF 19.11.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6700	1,6700	1,7202
WIBOR 3M	1,7300	1,7300	1,7497
LIBOR 1M	0,2068	0,1966	0,1855
LIBOR 3M	0,3696	0,3528	0,2924
EURIBOR 1M	-0,1460	-0,1305	-0,0580
EURIBOR 3M	-0,0920	-0,0777	-0,0069

*Libor i Euribor quotes as of 18.11.2015; averages as of 11/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3267	1,3255	1,2683

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	714,12	699,84	648,28