

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.11.2015**
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	4 527,00	4 854,91	5 589,73	4 512,00
Sn	14 230,00	14 708,53	16 216,89	14 205,00
Pb	1 593,00	1 615,24	1 794,04	1 595,00
Zn	1 548,50	1 587,32	1 972,16	1 566,00
Al	1 433,00	1 468,12	1 679,71	1 444,50
Ni	8 425,00	9 329,71	12 146,60	8 445,00
Mo	10 800,00	10 958,82	15 212,72	10 800,00
Co	23 500,00	24 917,65	29 096,34	23 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	250 675	↓ decrease of 450 tonnes
Sn	5 250	↓ decrease of 15 tonnes
Pb	130 375	↓ decrease of 1 050 tonnes
Zn	548 750	↓ decrease of 775 tonnes
Al	2 929 500	↓ decrease of 8 575 tonnes
Ni	411 984	↓ decrease of 588 tonnes
Mo		
Co	563	⇒ no changes

Official copper stocks ex LME
COMEX: 65 700 ↑ increase of 117 tonnes
SHFE: 199 288 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

515 663 ↓ decrease of 333 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]	1414,00	1459,35	1585,68	AM FIX	1073,00	1093,71	1169,90
[USD/kg]	454,61	469,19	509,81	PM FIX	1076,40	1090,67	1169,39
[EUR\$/troz]	1328,45	1354,49	1425,15				
[EUR/kg]	427,11	435,48	458,20				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	840,00	900,65	1074,99	AM FIX	537,00	584,09	705,77
PM FIX	840,00	894,82	1072,93	PM FIX	537,00	580,53	705,79

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	4,0021	3,9416	3,7518								
EUR	4,2609	4,2455	4,1725	EUR	1,0648	1,0771	1,1127	EUR	1,0651	1,0771	1,1125
GBP	6,0554	6,0089	5,7479	GBP	1,5082	1,5225	1,5320				

OFFICIAL INTEREST RATES
AS OF 24.11.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6700	1,6700	1,7196
WIBOR 3M	1,7300	1,7300	1,7494
LIBOR 1M	0,2210	0,2001	0,1859
LIBOR 3M	0,3932	0,3587	0,2936
EURIBOR 1M	-0,1550	-0,1345	-0,0593
EURIBOR 3M	-0,0990	-0,0810	-0,0081

*Libor i Euribor quotes as of 23.11.2015; averages as of 11/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3308	1,3270	1,2692

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	715,66	702,15	649,13