

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 25.11.2015**
**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
<b>Cu</b>	<b>4 541,00</b>	<b>4 837,47</b>	<b>5 585,16</b>	<b>4 529,00</b>
<b>Sn</b>	14 595,00	14 702,22	16 209,80	14 550,00
<b>Pb</b>	1 593,00	1 614,00	1 793,16	1 595,50
<b>Zn</b>	1 555,50	1 585,56	1 970,34	1 569,00
<b>Al</b>	1 428,50	1 465,92	1 678,61	1 440,00
<b>Ni</b>	8 650,00	9 291,94	12 131,33	8 720,00
<b>Mo</b>	10 800,00	10 950,00	15 193,45	10 800,00
<b>Co</b>	23 500,00	24 838,89	29 071,90	23 500,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>247 925</b>	<b>↓ decrease of 2 750 tonnes</b>
<b>Sn</b>	5 215	↓ decrease of 35 tonnes
<b>Pb</b>	129 750	↓ decrease of 625 tonnes
<b>Zn</b>	547 975	↓ decrease of 775 tonnes
<b>Al</b>	2 921 375	↓ decrease of 8 125 tonnes
<b>Ni</b>	411 846	↓ decrease of 138 tonnes
<b>Mo</b>		
<b>Co</b>	563	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 66 182 ↑ increase of 482 tonnes  
**SHFE:** 199 288 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

513 395 ↓ decrease of 2 268 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

<b>SILVER</b>			<b>GOLD [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1407,00</b>	<b>1456,44</b>	<b>1584,90</b>	AM FIX	1072,20	1092,52	1169,47
[USD/kg]	452,36	468,26	509,56	PM FIX	1068,00	1089,41	1168,95
[EUR\$/troz]	<b>1328,74</b>	<b>1353,06</b>	<b>1424,73</b>				
[EUR/kg]	427,20	435,02	458,06				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	840,00	897,28	1073,96	AM FIX	542,00	581,75	705,05
PM FIX	834,00	891,44	1071,88	PM FIX	539,00	578,22	705,06

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)			<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)					
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	4,0215	3,9463	3,7530					<b>EUR</b>	1,0586	1,0760	1,1122
<b>EUR</b>	4,2680	4,2468	4,1729	<b>EUR</b>	1,0597	1,0761	1,1125	<b>GBP</b>	1,5092	1,5217	1,5319
<b>GBP</b>	6,0651	6,0122	5,7492	<b>GBP</b>	1,5092	1,5217	1,5319				

**OFFICIAL INTEREST RATES**  
AS OF 25.11.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6700	1,6700	1,7193
<b>WIBOR 3M</b>	1,7300	1,7300	1,7493
<b>LIBOR 1M</b>	0,2250	0,2016	0,1861
<b>LIBOR 3M</b>	0,4023	0,3613	0,2941
<b>EURIBOR 1M</b>	-0,1570	-0,1358	-0,0597
<b>EURIBOR 3M</b>	-0,1040	-0,0824	-0,0085

\*Libor i Euribor quotes as of 24.11.2015; averages as of 11/15

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3301	1,3271	1,2695

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	711,42	702,67	649,41