

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.11.2015**
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	4 667,00	4 828,50	5 581,16	4 650,00
Sn	14 955,00	14 715,53	16 204,35	14 910,00
Pb	1 640,00	1 615,37	1 792,49	1 645,00
Zn	1 601,50	1 586,39	1 968,74	1 618,00
Al	1 470,50	1 466,16	1 677,71	1 480,50
Ni	9 120,00	9 282,89	12 118,24	9 140,00
Mo	10 800,00	10 942,11	15 174,35	10 800,00
Co	23 500,00	24 768,42	29 047,67	23 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	244 800	↓ decrease of 3 125 tonnes
Sn	5 230	↑ increase of 15 tonnes
Pb	129 175	↓ decrease of 575 tonnes
Zn	545 375	↓ decrease of 2 600 tonnes
Al	2 913 325	↓ decrease of 8 050 tonnes
Ni	411 228	↓ decrease of 618 tonnes
Mo		
Co	567	↑ increase of 4 tonnes

Official copper stocks ex LME

COMEX:	66 182	⇒	no changes
SHFE:	199 288	⇒	no changes
Total official copper stocks (LME, COMEX & SHFE)			510 270 ↓ decrease of 3 125 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]	1429,00	1455,00	1584,23	AM FIX	1070,50	1091,36	1169,04
[USD/kg]	459,43	467,79	509,34	PM FIX	1071,00	1088,44	1168,52
[EUR\$/troz]	1346,21	1352,70	1424,39				
[EUR/kg]	432,82	434,90	457,95				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	851,00	894,84	1072,99	AM FIX	551,00	580,13	704,38
PM FIX	850,00	889,26	1070,92	PM FIX	558,00	577,16	704,42

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	4,0298	3,9510	3,7542								
EUR	4,2763	4,2485	4,1734	EUR	1,0612	1,0753	1,1123	EUR	1,0612	1,0752	1,1120
GBP	6,0769	6,0158	5,7507	GBP	1,5095	1,5211	1,5318				

OFFICIAL INTEREST RATES
AS OF 26.11.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6700	1,6700	1,7191
WIBOR 3M	1,7300	1,7300	1,7493
LIBOR 1M	0,2315	0,2032	0,1863
LIBOR 3M	0,4067	0,3638	0,2946
EURIBOR 1M	-0,1560	-0,1369	-0,0601
EURIBOR 3M	-0,1040	-0,0836	-0,0089

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3300	1,3273	1,2697

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	713,47	703,23	649,68

*Libor i Euribor quotes as of 25.11.2015; averages as of 11/15