

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 27.11.2015**
**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>4 636,00</b>	<b>4 818,88</b>	<b>5 577,07</b>	<b>4 620,50</b>
<b>Sn</b>	15 015,00	14 730,50	16 199,20	14 975,00
<b>Pb</b>	1 613,50	1 615,28	1 791,72	1 618,00
<b>Zn</b>	1 541,50	1 584,15	1 966,89	1 566,00
<b>Al</b>	1 479,50	1 466,83	1 676,85	1 486,50
<b>Ni</b>	8 765,00	9 257,00	12 103,72	8 810,00
<b>Mo</b>	10 800,00	10 935,00	15 155,41	10 800,00
<b>Co</b>	24 250,00	24 742,50	29 026,90	24 250,00

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

	tonnes	daily change
<b>Cu</b>	<b>243 350</b>	<b>↓ decrease of 1 450 tonnes</b>
<b>Sn</b>	5 235	↑ increase of 5 tonnes
<b>Pb</b>	128 775	↓ decrease of 400 tonnes
<b>Zn</b>	545 375	⇒ no changes
<b>Al</b>	2 905 850	↓ decrease of 7 475 tonnes
<b>Ni</b>	411 246	↑ increase of 18 tonnes
<b>Mo</b>		
<b>Co</b>	567	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 65 997 ↓ decrease of 185 tonnes  
**SHFE:** 187 152 ↓ decrease of 12 136 tonnes

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

496 499 ↓ decrease of 13 771 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>1411,00</b>	<b>1452,80</b>	<b>1583,48</b>	AM FIX	1064,65	1090,03	1168,59
[USD/kg]	453,65	467,09	509,10	PM FIX	1057,40	1086,89	1168,04
[EUR€/troz]	<b>1333,65</b>	<b>1351,74</b>	<b>1424,00</b>				
[EUR/kg]	428,78	434,60	457,83				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	848,00	892,50	1072,02	AM FIX	555,00	578,88	703,74
PM FIX	827,00	886,15	1069,86	PM FIX	551,00	575,85	703,75

**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>	4,0333	3,9553	3,7554					<b>EUR</b>	1,0580	1,0744	1,1118
<b>EUR</b>	4,2692	4,2496	4,1738	<b>EUR</b>	1,0585	1,0745	1,1120	<b>GBP</b>	1,5061	1,5204	1,5317
<b>GBP</b>	6,0646	6,0183	5,7520	<b>GBP</b>	1,5061	1,5204	1,5317				

**OFFICIAL INTEREST RATES**

AS OF 27.11.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6700	1,6700	1,7189
<b>WIBOR 3M</b>	1,7300	1,7300	1,7492
<b>LIBOR 1M</b>	0,2328	0,2048	0,1865
<b>LIBOR 3M</b>	0,4117	0,3663	0,2951
<b>EURIBOR 1M</b>	-0,1610	-0,1393	-0,0610
<b>EURIBOR 3M</b>	-0,1090	-0,0863	-0,0098

\*Libor i Euribor quotes as of 26.11.2015; averages as of 11/15

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3360	1,3278	1,2700

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	712,13	703,68	649,95