

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.11.2015**
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	4 595,50	4 808,24	5 572,84	4 589,00
Sn	14 985,00	14 742,62	16 193,97	14 900,00
Pb	1 630,00	1 615,98	1 791,02	1 622,00
Zn	1 545,00	1 582,29	1 965,07	1 562,00
Al	1 442,00	1 465,64	1 675,84	1 452,00
Ni	8 735,00	9 232,14	12 089,20	8 820,00
Mo	10 800,00	10 928,57	15 136,64	10 800,00
Co	25 000,00	24 754,76	29 009,55	25 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	244 375	↑ increase of 1 025 tonnes
Sn	5 205	↓ decrease of 30 tonnes
Pb	128 325	↓ decrease of 450 tonnes
Zn	545 375	⇒ no changes
Al	2 901 475	↓ decrease of 4 375 tonnes
Ni	408 360	↓ decrease of 2 886 tonnes
Mo		
Co	567	⇒ no changes

Official copper stocks ex LME

COMEX:	65 997	⇒ no changes
SHFE:	187 152	⇒ no changes
Total official copper stocks (LME, COMEX & SHFE)	497 524	↑ increase of 1 025 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]	1408,00	1450,67	1582,72	AM FIX	1055,65	1088,39	1168,10
[USD/kg]	452,68	466,40	508,86	PM FIX	1061,90	1085,70	1167,58
[EUR\$/troz]	1331,57	1350,78	1423,60				
[EUR/kg]	428,11	434,29	457,70				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	829,00	889,48	1070,97	AM FIX	548,00	577,40	703,07
PM FIX	831,00	883,52	1068,83	PM FIX	538,00	574,05	703,04

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	4,0304	3,9591	3,7566								
EUR	4,2639	4,2503	4,1742	EUR	1,0578	1,0737	1,1118	EUR	1,0579	1,0736	1,1116
GBP	6,0498	6,0199	5,7533	GBP	1,5008	1,5194	1,5316				

OFFICIAL INTEREST RATES
AS OF 30.11.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6700	1,6700	1,7187
WIBOR 3M	1,7300	1,7300	1,7491
LIBOR 1M	0,2438	0,2067	0,1867
LIBOR 3M	0,4142	0,3687	0,2956
EURIBOR 1M	-0,1600	-0,1393	-0,0610
EURIBOR 3M	-0,1130	-0,0863	-0,0098

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3333	1,3280	1,2703

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	712,63	704,11	650,22

*Libor i Euribor quotes as of 27.11.2015; averages as of 11/15