

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.12.2015**
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	4 619,00	4 619,00	5 568,75	4 608,50
Sn	15 175,00	15 175,00	16 189,59	15 075,00
Pb	1 630,50	1 630,50	1 790,33	1 634,00
Zn	1 531,00	1 531,00	1 963,21	1 549,50
Al	1 442,00	1 442,00	1 674,83	1 450,00
Ni	8 840,00	8 840,00	12 075,26	8 875,00
Mo	10 800,00	10 800,00	15 118,03	10 800,00
Co	24 500,00	24 500,00	28 990,19	24 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	243 025	↓ decrease of 1 350 tonnes
Sn	5 180	↓ decrease of 25 tonnes
Pb	128 250	↓ decrease of 75 tonnes
Zn	542 600	↓ decrease of 2 775 tonnes
Al	2 897 100	↓ decrease of 4 375 tonnes
Ni	405 234	↓ decrease of 3 126 tonnes
Mo		
Co	566	↓ decrease of 1 tonne

Official copper stocks ex LME
COMEX: 66 165 ↑ increase of 168 tonnes
SHFE: 187 152 → no changes

Total official copper stocks (LME, COMEX & SHFE)

496 342 ↓ decrease of 1 182 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]	1421,00	1421,00	1582,03	AM FIX	1069,25	1069,25	1167,68
[USD/kg]	456,86	456,86	508,63	PM FIX	1065,40	1065,40	1167,14
[EUR\$/troz]	1340,82	1340,82	1423,25				
[EUR/kg]	431,08	431,08	457,58				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	842,00	842,00	1069,99	AM FIX	549,00	549,00	702,41
PM FIX	843,00	843,00	1067,86	PM FIX	547,00	547,00	702,37

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	4,0248	4,0248	3,7577								
EUR	4,2651	4,2651	4,1746	EUR	1,0601	1,0601	1,1116	EUR	1,0600	1,0600	1,1113
GBP	6,0709	6,0709	5,7547	GBP	1,5069	1,5069	1,5315				

OFFICIAL INTEREST RATES
AS OF 01.12.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6700	1,6700	1,7185
WIBOR 3M	1,7300	1,7300	1,7490
LIBOR 1M	0,2430	0,2084	0,1870
LIBOR 3M	0,4162	0,3710	0,2962
EURIBOR 1M	-0,1610	-0,1403	-0,0614
EURIBOR 3M	-0,1140	-0,0876	-0,0102

*Libor i Euribor quotes as of 30.11.2015; averages as of 11/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3372	1,3372	1,2706

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	711,20	711,20	650,49