

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.12.2015**
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	4 589,00	4 604,00	5 564,56	4 582,00
Sn	15 200,00	15 187,50	16 185,36	15 175,00
Pb	1 639,00	1 634,75	1 789,69	1 645,00
Zn	1 531,00	1 531,00	1 961,36	1 552,00
Al	1 460,00	1 451,00	1 673,92	1 469,00
Ni	8 845,00	8 842,50	12 061,45	8 940,00
Mo	10 500,00	10 650,00	15 098,29	10 500,00
Co	24 250,00	24 375,00	28 969,94	24 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	239 200	↓ decrease of 3 825 tonnes
Sn	5 225	↑ increase of 45 tonnes
Pb	128 225	↓ decrease of 25 tonnes
Zn	540 000	↓ decrease of 2 600 tonnes
Al	2 890 050	↓ decrease of 7 050 tonnes
Ni	403 230	↓ decrease of 2 004 tonnes
Mo		
Co	566	⇒ no changes

Official copper stocks ex LME
COMEX: 66 846 ↑ increase of 681 tonnes
SHFE: 187 152 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

493 198 ↓ decrease of 3 144 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]	1414,00	1417,50	1581,31	AM FIX	1066,90	1068,08	1167,25
[USD/kg]	454,61	455,74	508,40	PM FIX	1055,40	1060,40	1166,67
[EUR€/troz]	1334,47	1337,65	1422,87				
[EUR/kg]	429,04	430,06	457,46				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	843,00	842,50	1069,02	AM FIX	538,00	543,50	701,70
PM FIX	834,00	838,50	1066,86	PM FIX	529,00	538,00	701,63

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	4,0305	4,0277	3,7589					EUR	1,0612	1,0606	1,1111
EUR	4,2815	4,2733	4,1750	EUR	1,0599	1,0600	1,1114	GBP	1,5028	1,5049	1,5313
GBP	6,0623	6,0666	5,7560	GBP	1,5028	1,5049	1,5313				

OFFICIAL INTEREST RATES

AS OF 02.12.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6700	1,6700	1,7183
WIBOR 3M	1,7200	1,7250	1,7489
LIBOR 1M	0,2438	0,2438	0,1872
LIBOR 3M	0,4222	0,4222	0,2967
EURIBOR 1M	-0,1610	-0,1610	-0,0618
EURIBOR 3M	-0,1160	-0,1160	-0,0107

*Libor i Euribor quotes as of 01.12.2015; averages as of 12/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3360	1,3366	1,2709

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	707,15	709,18	650,73