

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.12.2015**
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	4 525,00	4 577,67	5 560,14	4 517,00
Sn	14 775,00	15 050,00	16 179,36	14 655,00
Pb	1 641,00	1 636,83	1 789,05	1 643,00
Zn	1 505,50	1 522,50	1 959,42	1 523,50
Al	1 462,50	1 454,83	1 673,02	1 469,00
Ni	8 760,00	8 815,00	12 047,40	8 810,00
Mo	10 500,00	10 600,00	15 078,72	10 500,00
Co	24 000,00	24 250,00	28 948,79	24 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	239 250	↑ increase of 50 tonnes
Sn	5 260	↑ increase of 35 tonnes
Pb	128 125	↓ decrease of 100 tonnes
Zn	536 525	↓ decrease of 3 475 tonnes
Al	2 884 625	↓ decrease of 5 425 tonnes
Ni	400 992	↓ decrease of 2 238 tonnes
Mo		
Co	574	↑ increase of 8 tonnes

Official copper stocks ex LME
COMEX: 66 906 ↑ increase of 60 tonnes
SHFE: 187 152 → no changes

Total official copper stocks (LME, COMEX & SHFE)

493 308 ↑ increase of 110 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]	1393,00	1409,33	1580,51	AM FIX	1050,60	1062,25	1166,75
[USD/kg]	447,86	453,11	508,14	PM FIX	1055,45	1058,75	1166,19
[EUR\$/troz]	1320,63	1331,97	1422,43				
[EUR/kg]	424,59	428,24	457,32				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	829,00	838,00	1068,00	AM FIX	528,00	538,33	700,96
PM FIX	845,00	840,67	1065,92	PM FIX	528,00	534,67	700,89

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	4,0400	4,0318	3,7601					EUR	1,0671	1,0628	1,1109
EUR	4,2665	4,2710	4,1754	EUR	1,0665	1,0622	1,1112	GBP	1,4971	1,5023	1,5312
GBP	6,0329	6,0554	5,7572	GBP	1,4971	1,5023	1,5312				

OFFICIAL INTEREST RATES
AS OF 03.12.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6700	1,6700	1,7181
WIBOR 3M	1,7200	1,7233	1,7488
LIBOR 1M	0,2510	0,2474	0,1875
LIBOR 3M	0,4360	0,4291	0,2973
EURIBOR 1M	-0,1640	-0,1625	-0,0623
EURIBOR 3M	-0,1180	-0,1170	-0,0111

*Libor i Euribor quotes as of 02.12.2015; averages as of 12/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3394	1,3375	1,2712

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	703,47	707,27	650,95