

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.12.2015**
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	4 592,50	4 592,50	5 552,16	4 598,00
Sn	14 880,00	14 978,00	16 168,31	14 850,00
Pb	1 686,00	1 653,10	1 788,11	1 692,00
Zn	1 537,50	1 526,80	1 955,83	1 558,00
Al	1 498,00	1 473,10	1 671,56	1 508,50
Ni	8 940,00	8 882,00	12 021,54	9 000,00
Mo	10 500,00	10 560,00	15 040,08	10 500,00
Co	24 000,00	24 150,00	28 907,03	24 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	235 750	↓ decrease of 1 875 tonnes
Sn	5 785	↑ increase of 515 tonnes
Pb	127 575	↓ decrease of 375 tonnes
Zn	528 075	↓ decrease of 4 300 tonnes
Al	2 872 800	↓ decrease of 5 925 tonnes
Ni	394 656	↓ decrease of 2 016 tonnes
Mo		
Co	574	⇒ no changes

Official copper stocks ex LME
COMEX: 66 272 ↓ decrease of 564 tonnes
SHFE: 172 522 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

474 544 ↓ decrease of 2 439 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]	1449,00	1418,00	1579,24	AM FIX	1082,70	1066,49	1165,96
[USD/kg]	465,86	455,90	507,74	PM FIX	1075,80	1066,26	1165,44
[EUR€/troz]	1340,55	1326,77	1421,56				
[EUR/kg]	431,00	426,57	457,04				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	874,00	848,00	1066,27	AM FIX	557,00	542,80	699,69
PM FIX	878,00	851,80	1064,25	PM FIX	557,00	540,60	699,61

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	3,9853	4,0083	3,7619					EUR	1,0809	1,0719	1,1107
EUR	4,3111	4,2877	4,1766	EUR	1,0809	1,0711	1,1109	GBP	1,5066	1,5051	1,5310
GBP	6,0052	6,0326	5,7592	GBP	1,5066	1,5051	1,5310				

OFFICIAL INTEREST RATES
AS OF 07.12.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6660	1,7176
WIBOR 3M	1,7200	1,7220	1,7485
LIBOR 1M	0,2755	0,2597	0,1882
LIBOR 3M	0,4620	0,4431	0,2986
EURIBOR 1M	-0,1710	-0,1668	-0,0632
EURIBOR 3M	-0,1130	-0,1178	-0,0120

*Libor i Euribor quotes as of 04.12.2015; averages as of 12/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3508	1,3400	1,2718

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	701,04	704,88	651,38