

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 08.12.2015**
**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
<b>Cu</b>	<b>4 567,50</b>	<b>4 588,33</b>	<b>5 548,02</b>	<b>4 567,00</b>
<b>Sn</b>	14 505,00	14 899,17	16 161,32	14 500,00
<b>Pb</b>	1 670,00	1 655,92	1 787,62	1 675,00
<b>Zn</b>	1 494,00	1 521,33	1 953,89	1 510,00
<b>Al</b>	1 462,00	1 471,25	1 670,68	1 468,00
<b>Ni</b>	8 580,00	8 831,67	12 007,08	8 640,00
<b>Mo</b>	11 400,00	10 700,00	15 024,79	11 400,00
<b>Co</b>	24 500,00	24 208,33	28 888,51	24 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>235 725</b>	<b>↓ decrease of 25 tonnes</b>
<b>Sn</b>	5 695	↓ decrease of 90 tonnes
<b>Pb</b>	127 500	↓ decrease of 75 tonnes
<b>Zn</b>	524 150	↓ decrease of 3 925 tonnes
<b>Al</b>	2 901 875	↑ increase of 29 075 tonnes
<b>Ni</b>	393 978	↓ decrease of 678 tonnes
<b>Mo</b>		
<b>Co</b>	574	⇒ no changes

**Official copper stocks ex LME**

**COMEX:** 66 139 ↓ decrease of 132 tonnes  
**SHFE:** 172 522 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

474 386 ↓ decrease of 157 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]	<b>1424,00</b>	<b>1419,00</b>	<b>1578,59</b>	AM FIX	1071,75	1067,37	1165,56
[USD/kg]	457,83	456,22	507,53	PM FIX	1072,10	1067,23	1165,05
[EUR\$/troz]	<b>1311,23</b>	<b>1324,18</b>	<b>1421,09</b>				
[EUR/kg]	421,57	425,73	456,89				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	863,00	850,50	1065,41	AM FIX	551,00	544,17	699,06
PM FIX	852,00	851,83	1063,36	PM FIX	558,00	543,50	699,02

**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
<b>USD</b>	3,9877	4,0048	3,7629					<b>EUR</b>	1,0875	1,0745	1,1106
<b>EUR</b>	4,3282	4,2944	4,1772	<b>EUR</b>	1,0865	1,0737	1,1108	<b>GBP</b>	1,4977	1,5039	1,5309
<b>GBP</b>	5,9860	6,0249	5,7602	<b>GBP</b>	1,4977	1,5039	1,5309				

**OFFICIAL INTEREST RATES**  
AS OF 08.12.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6650	1,7174
<b>WIBOR 3M</b>	1,7200	1,7217	1,7484
<b>LIBOR 1M</b>	0,2870	0,2652	0,1886
<b>LIBOR 3M</b>	0,4770	0,4498	0,2994
<b>EURIBOR 1M</b>	-0,1750	-0,1684	-0,0636
<b>EURIBOR 3M</b>	-0,1130	-0,1168	-0,0124

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3593	1,3432	1,2722

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	706,34	705,13	651,61

\*Libor i Euribor quotes as of 07.12.2015; averages as of 12/15