

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.12.2015**
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	4 620,00	4 592,86	5 544,14	4 613,00
Sn	14 600,00	14 856,43	16 154,79	14 650,00
Pb	1 709,00	1 663,50	1 787,29	1 715,00
Zn	1 521,50	1 521,36	1 952,08	1 539,00
Al	1 494,00	1 474,50	1 669,94	1 495,00
Ni	8 725,00	8 816,43	11 993,35	8 755,00
Mo	11 300,00	10 785,71	15 009,21	11 300,00
Co	24 500,00	24 250,00	28 870,15	24 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	232 700	↓ decrease of 3 025 tonnes
Sn	5 705	↑ increase of 10 tonnes
Pb	131 850	↑ increase of 4 350 tonnes
Zn	520 650	↓ decrease of 3 500 tonnes
Al	2 930 725	↑ increase of 28 850 tonnes
Ni	393 228	↓ decrease of 750 tonnes
Mo		
Co	572	↓ decrease of 2 tonnes

Official copper stocks ex LME
COMEX: 66 360 ↑ increase of 220 tonnes
SHFE: 172 522 → no changes

Total official copper stocks (LME, COMEX & SHFE)

471 582 ↓ decrease of 2 805 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]	1427,00	1420,14	1577,96	AM FIX	1078,40	1068,94	1165,20
[USD/kg]	458,79	456,59	507,33	PM FIX	1081,00	1069,20	1164,70
[EUR\$/troz]	1306,42	1321,65	1420,62				
[EUR/kg]	420,02	424,92	456,74				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	848,00	850,14	1064,50	AM FIX	544,00	544,14	698,41
PM FIX	855,00	852,29	1062,49	PM FIX	554,00	545,00	698,41

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	3,9705	3,9999	3,7637								
EUR	4,3402	4,3010	4,1779	EUR	1,0937	1,0765	1,1108	EUR	1,0941	1,0773	1,1106
GBP	5,9749	6,0177	5,7611	GBP	1,5085	1,5046	1,5308				

OFFICIAL INTEREST RATES
AS OF 09.12.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6643	1,7171
WIBOR 3M	1,7200	1,7214	1,7483
LIBOR 1M	0,2931	0,2698	0,1891
LIBOR 3M	0,4865	0,4560	0,3002
EURIBOR 1M	-0,1780	-0,1700	-0,0641
EURIBOR 3M	-0,1160	-0,1167	-0,0129

*Libor i Euribor quotes as of 08.12.2015; averages as of 12/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3595	1,3455	1,2725

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	706,34	705,13	651,61