

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.12.2015**
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	4 572,00	4 590,25	5 540,09	4 570,00
Sn	14 450,00	14 805,63	16 147,69	14 410,00
Pb	1 684,00	1 666,06	1 786,86	1 690,00
Zn	1 502,00	1 518,94	1 950,20	1 520,00
Al	1 479,00	1 475,06	1 669,15	1 481,50
Ni	8 530,00	8 780,63	11 978,92	8 560,00
Mo	11 500,00	10 875,00	14 994,58	11 500,00
Co	23 500,00	24 156,25	28 847,77	23 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	231 925	↓ decrease of 775 tonnes
Sn	5 750	↑ increase of 45 tonnes
Pb	131 750	↓ decrease of 100 tonnes
Zn	517 050	↓ decrease of 3 600 tonnes
Al	2 924 850	↓ decrease of 5 875 tonnes
Ni	399 888	↑ increase of 6 660 tonnes
Mo		
Co	572	⇒ no changes

Official copper stocks ex LME
COMEX: 65 550 ↓ decrease of 810 tonnes
SHFE: 172 522 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

469 997 ↓ decrease of 1 585 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]	1417,00	1419,75	1577,29	AM FIX	1072,00	1069,33	1164,81
[USD/kg]	455,58	456,46	507,11	PM FIX	1071,00	1069,43	1164,31
[EUR\$/troz]	1293,59	1318,14	1420,09				
[EUR/kg]	415,90	423,79	456,57				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	860,00	851,38	1063,65	AM FIX	554,00	545,38	697,81
PM FIX	857,00	852,88	1061,63	PM FIX	556,00	546,38	697,82

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	3,9601	3,9950	3,7645								
EUR	4,3440	4,3063	4,1786	EUR	1,0951	1,0789	1,1107	EUR	1,0943	1,0794	1,1105
GBP	6,0108	6,0169	5,7621	GBP	1,5138	1,5057	1,5307				

OFFICIAL INTEREST RATES
AS OF 10.12.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6638	1,7169
WIBOR 3M	1,7200	1,7213	1,7482
LIBOR 1M	0,3005	0,2742	0,1895
LIBOR 3M	0,4920	0,4611	0,3010
EURIBOR 1M	-0,1810	-0,1716	-0,0646
EURIBOR 3M	-0,1190	-0,1170	-0,0133

*Libor i Euribor quotes as of 09.12.2015; averages as of 12/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3599	1,3473	1,2729

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	704,70	705,07	651,83