

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 11.12.2015**
**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>4 667,00</b>	<b>4 598,78</b>	<b>5 536,46</b>	<b>4 669,00</b>
<b>Sn</b>	14 600,00	14 782,78	16 141,27	14 600,00
<b>Pb</b>	1 717,50	1 671,78	1 786,57	1 717,00
<b>Zn</b>	1 532,50	1 520,44	1 948,47	1 552,00
<b>Al</b>	1 500,00	1 477,83	1 668,44	1 495,50
<b>Ni</b>	8 655,00	8 766,67	11 965,12	8 655,00
<b>Mo</b>	11 500,00	10 944,44	14 980,08	11 500,00
<b>Co</b>	23 000,00	24 027,78	28 823,51	23 000,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>232 675</b>	<b>↑ increase of 750 tonnes</b>
<b>Sn</b>	5 765	↑ increase of 15 tonnes
<b>Pb</b>	131 500	↓ decrease of 250 tonnes
<b>Zn</b>	512 850	↓ decrease of 4 200 tonnes
<b>Al</b>	2 919 175	↓ decrease of 5 675 tonnes
<b>Ni</b>	406 308	↑ increase of 6 420 tonnes
<b>Mo</b>		
<b>Co</b>	572	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 65 062 ↓ decrease of 487 tonnes  
**SHFE:** 170 407 ↓ decrease of 2 115 tonnes

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

468 144 ↓ decrease of 1 852 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1392,00</b>	<b>1416,67</b>	<b>1576,52</b>	AM FIX	1067,20	1069,09	1164,41
[USD/kg]	447,54	455,47	506,86	PM FIX	1072,50	1069,77	1163,93
[EUR\$/troz]	<b>1269,03</b>	<b>1312,68</b>	<b>1419,46</b>				
[EUR/kg]	408,00	422,04	456,37				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	855,00	851,78	1062,78	AM FIX	544,00	545,22	697,17
PM FIX	836,00	851,00	1060,70	PM FIX	543,00	546,00	697,17

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,9718	3,9924	3,7654					<b>EUR</b>	1,0950	1,0811	1,1104
<b>EUR</b>	4,3471	4,3109	4,1793	<b>EUR</b>	1,0960	1,0808	1,1106	<b>GBP</b>	1,5165	1,5069	1,5306
<b>GBP</b>	6,0126	6,0164	5,7631	<b>GBP</b>	1,5165	1,5069	1,5306				

**OFFICIAL INTEREST RATES**

AS OF 11.12.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6633	1,7166
<b>WIBOR 3M</b>	1,7200	1,7211	1,7480
<b>LIBOR 1M</b>	0,3170	0,2796	0,1901
<b>LIBOR 3M</b>	0,5020	0,4662	0,3018
<b>EURIBOR 1M</b>	-0,1860	-0,1751	-0,0656
<b>EURIBOR 3M</b>	-0,1250	-0,1191	-0,0142

\*Libor i Euribor quotes as of 10.12.2015; averages as of 12/15

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3696	1,3498	1,2733

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	703,54	704,88	652,05