

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.12.2015**
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	4 640,00	4 602,90	5 532,76	4 640,00
Sn	14 580,00	14 762,50	16 134,81	14 550,00
Pb	1 712,50	1 675,85	1 786,26	1 714,00
Zn	1 524,00	1 520,80	1 946,71	1 536,00
Al	1 476,00	1 477,65	1 667,65	1 475,50
Ni	8 565,00	8 746,50	11 951,07	8 625,00
Mo	11 500,00	11 000,00	14 965,70	11 500,00
Co	23 500,00	23 975,00	28 801,51	23 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	232 200	↓ decrease of 475 tonnes
Sn	5 805	↑ increase of 40 tonnes
Pb	131 175	↓ decrease of 325 tonnes
Zn	508 075	↓ decrease of 4 775 tonnes
Al	2 930 175	↑ increase of 11 000 tonnes
Ni	409 014	↑ increase of 2 706 tonnes
Mo		
Co	612	↑ increase of 40 tonnes

Official copper stocks ex LME

COMEX: 64 917 ↓ decrease of 145 tonnes
SHFE: 170 407 → no changes

Total official copper stocks (LME, COMEX & SHFE)

467 524 ↓ decrease of 620 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]	1371,00	1412,10	1575,67	AM FIX	1068,00	1068,98	1164,01
[USD/kg]	440,79	454,00	506,59	PM FIX	1068,25	1069,62	1163,53
[EUR\$/troz]	1249,09	1306,32	1418,76				
[EUR/kg]	401,59	419,99	456,14				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	843,00	850,90	1061,88	AM FIX	549,00	545,60	696,56
PM FIX	854,00	851,30	1059,84	PM FIX	547,00	546,10	696,55

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	3,9695	3,9901	3,7662								
EUR	4,3500	4,3148	4,1800	EUR	1,0970	1,0824	1,1106	EUR	1,0983	1,0829	1,1104
GBP	6,0216	6,0169	5,7642	GBP	1,5110	1,5073	1,5306				

**OFFICIAL INTEREST RATES
AS OF 14.12.2015***

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6630	1,7164
WIBOR 3M	1,7200	1,7210	1,7479
LIBOR 1M	0,3305	0,2852	0,1907
LIBOR 3M	0,5120	0,4713	0,3027
EURIBOR 1M	-0,1890	-0,1751	-0,0656
EURIBOR 3M	-0,1280	-0,1191	-0,0142

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3733	1,3522	1,2737

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	707,11	705,12	652,27

*Libor i Euribor quotes as of 11.12.2015; averages as of 12/15