

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.12.2015**
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	4 586,00	4 601,36	5 528,86	4 600,50
Sn	14 600,00	14 747,73	16 128,50	14 605,00
Pb	1 714,50	1 679,36	1 785,97	1 720,00
Zn	1 499,50	1 518,86	1 944,87	1 520,00
Al	1 477,50	1 477,64	1 666,87	1 477,00
Ni	8 650,00	8 737,73	11 937,49	8 695,00
Mo	12 000,00	11 090,91	14 953,50	12 000,00
Co	23 500,00	23 931,82	28 779,69	23 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	232 650	↑ increase of 450 tonnes
Sn	5 750	↓ decrease of 55 tonnes
Pb	130 950	↓ decrease of 225 tonnes
Zn	504 225	↓ decrease of 3 850 tonnes
Al	2 926 725	↓ decrease of 3 450 tonnes
Ni	423 516	↑ increase of 14 502 tonnes
Mo		
Co	612	⇒ no changes

Official copper stocks ex LME
COMEX: 65 060 ↑ increase of 142 tonnes
SHFE: 170 407 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

468 117 ↑ increase of 592 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]	1374,00	1408,64	1574,84	AM FIX	1069,15	1069,00	1163,62
[USD/kg]	441,75	452,89	506,32	PM FIX	1061,50	1068,88	1163,11
[EUR\$/troz]	1248,18	1301,04	1418,05				
[EUR/kg]	401,30	418,29	455,91				

PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	848,00	850,64	1061,00	AM FIX	555,00	546,45	695,98
PM FIX	852,00	851,36	1058,99	PM FIX	558,00	547,18	695,98

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	3,9523	3,9867	3,7670					EUR	1,0990	1,0843	1,1103
EUR	4,3580	4,3187	4,1807	EUR	1,0995	1,0839	1,1105	GBP	1,5153	1,5080	1,5305
GBP	5,9928	6,0147	5,7651	GBP	1,5153	1,5080	1,5305				

OFFICIAL INTEREST RATES
AS OF 15.12.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6627	1,7162
WIBOR 3M	1,7200	1,7209	1,7478
LIBOR 1M	0,3445	0,2911	0,1913
LIBOR 3M	0,5178	0,4759	0,3036
EURIBOR 1M	-0,1910	-0,1767	-0,0661
EURIBOR 3M	-0,1290	-0,1201	-0,0147

*Libor i Euribor quotes as of 14.12.2015; averages as of 12/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3728	1,3540	1,2741

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	711,52	705,76	652,52