

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.12.2015**
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	4 583,00	4 599,83	5 524,99	4 588,00
Sn	14 755,00	14 748,33	16 122,87	14 650,00
Pb	1 676,00	1 679,08	1 785,52	1 681,00
Zn	1 480,00	1 515,63	1 942,97	1 498,00
Al	1 478,00	1 477,67	1 666,09	1 478,00
Ni	8 675,00	8 732,50	11 924,12	8 740,00
Mo	12 000,00	11 166,67	14 941,39	12 000,00
Co	24 500,00	23 979,17	28 762,15	24 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	231 775	↓ decrease of 875 tonnes
Sn	6 095	↑ increase of 345 tonnes
Pb	170 975	↑ increase of 40 025 tonnes
Zn	500 350	↓ decrease of 3 875 tonnes
Al	2 925 800	↓ decrease of 925 tonnes
Ni	438 474	↑ increase of 14 958 tonnes
Mo		
Co	612	⇒ no changes

Official copper stocks ex LME

COMEX: 64 473 ↓ decrease of 587 tonnes
SHFE: 170 407 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

466 655 ↓ decrease of 1 462 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	1405,75	1574,02	AM FIX	1065,75	1068,73	1163,22
[USD/kg]	441,75	451,96	506,06	PM FIX	1075,25	1069,41	1162,75
[EUR\$/troz]	1258,01	1297,45	1417,40				
[EUR/kg]	404,46	417,14	455,70				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	865,00	851,83	1060,19	AM FIX	566,00	548,08	695,44
PM FIX	876,00	853,42	1058,24	PM FIX	573,00	549,33	695,48

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	3,9644	3,9848	3,7678					EUR	1,0933	1,0851	1,1103
EUR	4,3304	4,3197	4,1813	EUR	1,0916	1,0846	1,1105	GBP	1,5000	1,5074	1,5304
GBP	5,9537	6,0096	5,7659	GBP	1,5000	1,5074	1,5304				

**OFFICIAL INTEREST RATES
AS OF 16.12.2015***

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6625	1,7159
WIBOR 3M	1,7200	1,7208	1,7477
LIBOR 1M	0,3505	0,2965	0,1920
LIBOR 3M	0,5258	0,4805	0,3045
EURIBOR 1M	-0,1940	-0,1783	-0,0666
EURIBOR 3M	-0,1320	-0,1212	-0,0152

*Libor i Euribor quotes as of 15.12.2015; averages as of 12/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3805	1,3562	1,2746

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	709,82	706,13	652,76