

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.12.2015**
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	4 550,00	4 596,00	5 521,01	4 555,00
Sn	14 660,00	14 741,54	16 116,90	14 605,00
Pb	1 635,00	1 675,69	1 784,90	1 641,00
Zn	1 461,50	1 511,46	1 941,00	1 483,00
Al	1 482,50	1 478,04	1 665,34	1 475,00
Ni	8 605,00	8 722,69	11 910,57	8 655,00
Mo	12 000,00	11 230,77	14 929,39	12 000,00
Co	24 600,00	24 026,92	28 745,16	24 600,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	231 475	↓ decrease of 300 tonnes
Sn	6 115	↑ increase of 20 tonnes
Pb	169 475	↓ decrease of 1 500 tonnes
Zn	494 700	↓ decrease of 5 650 tonnes
Al	2 929 200	↑ increase of 3 400 tonnes
Ni	435 756	↓ decrease of 2 718 tonnes
Mo		
Co	612	⇒ no changes

Official copper stocks ex LME
COMEX: 64 515 ↑ increase of 42 tonnes
SHFE: 170 407 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

466 397 ↓ decrease of 258 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]	1408,00	1405,92	1573,34	AM FIX	1065,85	1068,50	1162,82
[USD/kg]	452,68	452,01	505,84	PM FIX	1049,40	1067,87	1162,29
[EUR\$/troz]		1297,45	1417,40				
[EUR/kg]		417,14	455,70				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	862,00	852,62	1059,38	AM FIX	559,00	548,92	694,89
PM FIX	848,00	853,00	1057,38	PM FIX	568,00	550,77	694,96

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	3,9646	3,9832	3,7686					EUR	1,0841	1,0850	1,1102
EUR	4,3048	4,3185	4,1818	EUR	1,0857	1,0847	1,1104	GBP	1,4930	1,5063	1,5302
GBP	5,9327	6,0037	5,7666	GBP	1,4930	1,5063	1,5302				

OFFICIAL INTEREST RATES
AS OF 17.12.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6623	1,7157
WIBOR 3M	1,7200	1,7208	1,7476
LIBOR 1M	0,3600	0,3018	0,1926
LIBOR 3M	0,5325	0,4848	0,3054
EURIBOR 1M	-0,1960	-0,1798	-0,0672
EURIBOR 3M	-0,1330	-0,1222	-0,0157

*Libor i Euribor quotes as of 16.12.2015; averages as of 12/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3970	1,3594	1,2751

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	709,23	706,39	652,99