

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.12.2015**
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	4 691,00	4 605,93	5 514,12	4 702,00
Sn	14 560,00	14 725,00	16 104,76	14 600,00
Pb	1 719,00	1 678,13	1 784,17	1 710,00
Zn	1 503,50	1 510,03	1 937,44	1 525,00
Al	1 510,00	1 482,17	1 664,08	1 506,00
Ni	8 710,00	8 717,33	11 884,43	8 820,00
Mo	12 000,00	11 333,33	14 905,67	12 000,00
Co	24 900,00	24 116,67	28 712,41	24 900,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	232 175	↑ increase of 350 tonnes
Sn	6 085	↑ increase of 70 tonnes
Pb	191 825	↑ increase of 12 525 tonnes
Zn	485 025	↓ decrease of 5 100 tonnes
Al	2 931 725	↓ decrease of 5 725 tonnes
Ni	436 584	↓ decrease of 1 962 tonnes
Mo		
Co	612	⇒ no changes

Official copper stocks ex LME
COMEX: 63 999 ↓ decrease of 327 tonnes
SHFE: 179 612 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

475 786 ↑ increase of 23 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]	1420,00	1405,27	1571,94	AM FIX	1071,15	1067,80	1162,01
[USD/kg]	456,54	451,80	505,39	PM FIX	1078,75	1068,24	1161,55
[EUR\$/troz]	1306,95	1296,72	1415,90				
[EUR/kg]	420,19	416,90	455,22				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	868,00	852,93	1057,73	AM FIX	558,00	549,33	693,73
PM FIX	873,00	854,27	1055,80	PM FIX	558,00	551,40	693,83

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	3,9200	3,9772	3,7700					EUR	1,0870	1,0850	1,1100
EUR	4,2545	4,3118	4,1825	EUR	1,0862	1,0847	1,1101	GBP	1,4898	1,5041	1,5299
GBP	5,8429	5,9863	5,7675	GBP	1,4898	1,5041	1,5299				

OFFICIAL INTEREST RATES

AS OF 21.12.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6620	1,7153
WIBOR 3M	1,7200	1,7207	1,7474
LIBOR 1M	0,4130	0,3169	0,1944
LIBOR 3M	0,5855	0,4981	0,3076
EURIBOR 1M	-0,1990	-0,1824	-0,0682
EURIBOR 3M	-0,1310	-0,1236	-0,0166

*Libor i Euribor quotes as of 18.12.2015; averages as of 12/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3990	1,3639	1,2761

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	702,70	706,28	653,41