

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.12.2015**
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	4 665,50	4 617,06	5 504,02	4 676,00
Sn	14 650,00	14 716,67	16 087,60	14 625,00
Pb	1 747,00	1 687,44	1 783,56	1 732,00
Zn	1 535,50	1 511,81	1 932,44	1 554,00
Al	1 541,00	1 490,58	1 662,50	1 542,00
Ni	8 590,00	8 705,56	11 845,58	8 600,00
Mo	12 000,00	11 444,44	14 870,80	12 000,00
Co	24 900,00	24 202,78	28 663,46	24 900,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	235 200	↑ increase of 1 525 tonnes
Sn	6 675	↑ increase of 660 tonnes
Pb	191 675	↓ decrease of 125 tonnes
Zn	470 975	↓ decrease of 2 825 tonnes
Al	2 914 025	↓ decrease of 5 775 tonnes
Ni	445 332	↓ decrease of 594 tonnes
Mo		
Co	617	↑ increase of 5 tonnes

Official copper stocks ex LME
COMEX: 64 627 ↑ increase of 596 tonnes

SHFE: 179 612 → no changes

Total official copper stocks (LME, COMEX & SHFE)

479 439 ↑ increase of 2 121 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	1408,67	1570,19	AM FIX	1071,90	1068,74	1160,95
[USD/kg]	456,54	452,90	504,83	PM FIX	1071,90	1068,81	1160,47
[EUR\$/troz]	1297,51	1297,80	1414,54				
[EUR/kg]	417,16	417,25	454,79				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	874,00	856,72	1055,54	AM FIX	554,00	550,56	692,09
PM FIX	874,00	856,83	1053,57	PM FIX	554,00	551,89	692,16

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	3,8695	3,9607	3,7713					EUR	1,0947	1,0865	1,1098
EUR	4,2411	4,3003	4,1833	EUR	1,0946	1,0862	1,1100	GBP	1,4908	1,5016	1,5294
GBP	5,7628	5,9501	5,7675	GBP	1,4908	1,5016	1,5294				

OFFICIAL INTEREST RATES

AS OF 24.12.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M		1,6618	1,7148
WIBOR 3M		1,7206	1,7471
LIBOR 1M	0,4216	0,3350	0,1971
LIBOR 3M	0,6031	0,5155	0,3111
EURIBOR 1M	-0,2010	-0,1865	-0,0703
EURIBOR 3M	-0,1310	-0,1252	-0,0184

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3845	1,3679	1,2774

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	696,26	704,25	653,91

*Libor i Euribor quotes as of 23.12.2015; averages as of 12/15