

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.12.2015**
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		4 617,06	5 504,02	
Sn		14 716,67	16 087,60	
Pb		1 687,44	1 783,56	
Zn		1 511,81	1 932,44	
Al		1 490,58	1 662,50	
Ni		8 705,56	11 845,58	
Mo		11 444,44	14 870,80	
Co		24 202,78	28 663,46	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	235 200	⇒ no changes
Sn	6 675	⇒ no changes
Pb	191 675	⇒ no changes
Zn	470 975	⇒ no changes
Al	2 914 025	⇒ no changes
Ni	445 332	⇒ no changes
Mo		
Co	617	⇒ no changes

Official copper stocks ex LME
COMEX: 64 353 ↓ decrease of 274 tonnes
SHFE: 182 835 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

482 388 ↓ decrease of 274 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]		1408,67	1570,19
[USD/kg]		452,90	504,83
[EUR\$/troz]		1297,80	1414,54
[EUR/kg]		417,25	454,79

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX		1068,74	1160,95
PM FIX		1068,81	1160,47

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX		856,72	1055,54
PM FIX		856,83	1053,57

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX		550,56	692,09
PM FIX		551,89	692,16

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8663	3,9558	3,7717
EUR	4,2448	4,2974	4,1835
GBP	5,7713	5,9407	5,7675

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR		1,0862	1,1100
GBP		1,5016	1,5294

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0962	1,0870	1,1097

OFFICIAL INTEREST RATES

AS OF 28.12.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6616	1,7144
WIBOR 3M	1,7200	1,7205	1,7469
LIBOR 1M	0,4219	0,3220	0,1972
LIBOR 3M	0,6031	0,4930	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		1,3679	1,2774

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	700,77	704,06	654,10

*Libor i Euribor quotes as of 24.12.2015; averages as of 12/15