

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.12.2015**
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	4 685,00	4 620,63	5 500,76	4 687,00
Sn	14 595,00	14 710,26	16 081,65	14 505,00
Pb	1 763,00	1 691,42	1 783,48	1 754,00
Zn	1 559,00	1 514,29	1 930,95	1 573,00
Al	1 535,00	1 492,92	1 661,99	1 541,00
Ni	8 560,00	8 697,89	11 832,49	8 580,00
Mo	12 000,00	11 473,68	14 859,36	12 000,00
Co	24 700,00	24 228,95	28 647,67	24 900,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	237 075	↑ increase of 1 875 tonnes
Sn	6 495	↓ decrease of 180 tonnes
Pb	191 675	⇒ no changes
Zn	468 475	↓ decrease of 2 500 tonnes
Al	2 906 925	↓ decrease of 7 100 tonnes
Ni	445 368	↑ increase of 36 tonnes
Mo		
Co	617	⇒ no changes

Official copper stocks ex LME
COMEX: 64 607 ↑ increase of 254 tonnes
SHFE: 182 835 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

484 517 ↑ increase of 2 129 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]	1393,00	1407,84	1569,48	AM FIX	1067,25	1068,66	1160,58
[USD/kg]	447,86	452,63	504,60	PM FIX	1070,10	1068,88	1160,11
[EUR\$/troz]	1269,71	1296,32	1413,97				
[EUR/kg]	408,22	416,78	454,60				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	883,00	858,11	1054,86	AM FIX	552,00	550,63	691,53
PM FIX	895,00	858,84	1052,94	PM FIX	558,00	552,21	691,62

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	3,8659	3,9513	3,7720								
EUR	4,2440	4,2947	4,1838	EUR	1,0972	1,0868	1,1099	EUR	1,0952	1,0874	1,1097
GBP	5,7480	5,9311	5,7674	GBP	1,4821	1,5006	1,5292				

OFFICIAL INTEREST RATES
AS OF 29.12.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6615	1,7142
WIBOR 3M	1,7200	1,7205	1,7468
LIBOR 1M		0,3399	0,1980
LIBOR 3M		0,5204	0,3123
EURIBOR 1M	-0,1990	-0,1872	-0,0708
EURIBOR 3M	-0,1310	-0,1255	-0,0189

*Libor i Euribor quotes as of 28.12.2015; averages as of 12/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3850	1,3688	1,2778

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	704,42	704,07	654,30