

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 30.12.2015**
**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
<b>Cu</b>	<b>4 715,00</b>	<b>4 625,35</b>	<b>5 497,64</b>	<b>4 720,00</b>
<b>Sn</b>	14 655,00	14 707,50	16 075,99	14 650,00
<b>Pb</b>	1 788,00	1 696,25	1 783,50	1 778,00
<b>Zn</b>	1 592,50	1 518,20	1 929,61	1 608,00
<b>Al</b>	1 507,00	1 493,63	1 661,38	1 513,00
<b>Ni</b>	8 610,00	8 693,50	11 819,70	8 660,00
<b>Mo</b>	12 000,00	11 500,00	14 848,02	12 000,00
<b>Co</b>	24 590,00	24 247,00	28 631,57	24 800,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>236 975</b>	<b>↓ decrease of 100 tonnes</b>
<b>Sn</b>	6 140	↓ decrease of 355 tonnes
<b>Pb</b>	191 675	⇒ no changes
<b>Zn</b>	465 975	↓ decrease of 2 500 tonnes
<b>Al</b>	2 901 200	↓ decrease of 5 725 tonnes
<b>Ni</b>	444 702	↓ decrease of 666 tonnes
<b>Mo</b>		
<b>Co</b>	630	↑ increase of 13 tonnes

**Official copper stocks ex LME**
**COMEX:** 64 183 ↓ decrease of 424 tonnes  
**SHFE:** 182 835 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

483 993 ↓ decrease of 524 tonnes

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

<b>SILVER</b>			<b>GOLD [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1382,00</b>	<b>1406,55</b>	<b>1568,74</b>	AM FIX	1067,80	1068,62	1160,21
[USD/kg]	444,32	452,22	504,36	PM FIX	1060,00	1068,44	1159,71
[EUR\$/troz]	<b>1265,34</b>	<b>1294,77</b>	<b>1413,38</b>				
[EUR/kg]	406,82	416,28	454,41				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	888,00	859,60	1054,19	AM FIX	554,00	550,80	690,98
PM FIX	868,00	859,30	1052,20	PM FIX	555,00	552,35	691,08

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)			<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)					
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,8801	3,9479	3,7725								
<b>EUR</b>	4,2423	4,2922	4,1840	<b>EUR</b>	1,0925	1,0871	1,1098	<b>EUR</b>	1,0926	1,0877	1,1096
<b>GBP</b>	5,7581	5,9229	5,7674	<b>GBP</b>	1,4804	1,4995	1,5290				

**OFFICIAL INTEREST RATES**  
AS OF 30.12.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6500	1,6610	1,7139
<b>WIBOR 3M</b>	1,7200	1,7205	1,7467
<b>LIBOR 1M</b>	0,4239	0,3443	0,1989
<b>LIBOR 3M</b>	0,6067	0,5249	0,3135
<b>EURIBOR 1M</b>	-0,2020	-0,1879	-0,0714
<b>EURIBOR 3M</b>	-0,1320	-0,1258	-0,0193

\*Libor i Euribor quotes as of 29.12.2015; averages as of 12/15

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3884	1,3698	1,2783

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	707,34	704,24	654,51