

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 31.12.2015**
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	4 702,00	4 629,00	5 494,50	4 701,00
Sn	14 600,00	14 702,38	16 070,16	14 525,00
Pb	1 802,00	1 701,29	1 783,57	1 797,00
Zn	1 600,00	1 522,10	1 928,30	1 616,00
Al	1 507,50	1 494,29	1 660,77	1 513,50
Ni	8 665,00	8 692,14	11 807,23	8 700,00
Mo	12 000,00	11 523,81	14 836,76	12 000,00
Co	24 000,00	24 235,24	28 613,26	24 300,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	236 225	↓ decrease of 750 tonnes
Sn	6 140	⇒ no changes
Pb	191 650	↓ decrease of 25 tonnes
Zn	464 400	↓ decrease of 1 575 tonnes
Al	2 895 525	↓ decrease of 5 675 tonnes
Ni	441 294	↓ decrease of 3 408 tonnes
Mo		
Co	630	⇒ no changes

Official copper stocks ex LME

COMEX: 63 279 ↓ decrease of 904 tonnes
SHFE: 182 835 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

482 339 ↓ decrease of 1 654 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]	1382,00	1405,38	1568,00	AM FIX	1062,25	1068,32	1159,82
[USD/kg]	444,32	451,84	504,12	PM FIX		1068,44	1159,71
[EUR€/troz]	1268,82	1293,54	1412,81				
[EUR/kg]	407,94	415,88	454,23				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	872,00	860,19	1053,47	AM FIX	547,00	550,62	690,41
PM FIX		859,30	1052,20	PM FIX		552,35	691,08

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	3,9011	3,9458	3,7730					EUR	1,0887	1,0877	1,1095
EUR	4,2615	4,2908	4,1843	EUR	1,0883	1,0871	1,1097	GBP	1,4822	1,4987	1,5288
GBP	5,7862	5,9166	5,7675	GBP	1,4822	1,4987	1,5288				

**OFFICIAL INTEREST RATES
AS OF 31.12.2015***

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6605	1,7137
WIBOR 3M	1,7200	1,7205	1,7466
LIBOR 1M	0,4275	0,3484	0,1998
LIBOR 3M	0,6122	0,5293	0,3147
EURIBOR 1M	-0,2060	-0,1888	-0,0719
EURIBOR 3M	-0,1320	-0,1261	-0,0198

*Libor i Euribor quotes as of 30.12.2015; averages as of 12/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3840	1,3705	1,2787

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP		704,24	654,51