

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.01.2016**
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	4 645,00	4 645,00	4 645,00	4 640,00
Sn	14 560,00	14 560,00	14 560,00	14 455,00
Pb	1 762,00	1 762,00	1 762,00	1 760,00
Zn	1 554,00	1 554,00	1 554,00	1 574,00
Al	1 466,00	1 466,00	1 466,00	1 471,00
Ni	8 515,00	8 515,00	8 515,00	8 565,00
Mo	12 000,00	12 000,00	12 000,00	12 000,00
Co	24 000,00	24 000,00	24 000,00	24 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	235 800	↓ decrease of 425 tonnes
Sn	6 140	⇒ no changes
Pb	191 650	⇒ no changes
Zn	462 700	↓ decrease of 1 700 tonnes
Al	2 889 550	↓ decrease of 5 975 tonnes
Ni	441 342	↑ increase of 48 tonnes
Mo		
Co	630	⇒ no changes

Official copper stocks ex LME
COMEX: 63 234 ↓ decrease of 45 tonnes
SHFE: 177 854 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

476 888 ↓ decrease of 470 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]	1400,00	1400,00	1400,00	AM FIX	1072,70	1072,70	1072,70
[USD/kg]	450,11	450,11	450,11	PM FIX	1082,25	1082,25	1082,25
[EUR\$/troz]	1282,29	1282,29	1282,29				
[EUR/kg]	412,27	412,27	412,27				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	878,00	878,00	878,00	AM FIX	547,00	547,00	547,00
PM FIX	893,00	893,00	893,00	PM FIX	550,00	550,00	550,00

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	3,9281	3,9281	3,9281					EUR	1,0898	1,0898	1,0898
EUR	4,2935	4,2935	4,2935	EUR	1,0909	1,0909	1,0909	GBP	1,4760	1,4760	1,4760
GBP	5,8083	5,8083	5,8083	GBP	1,4760	1,4760	1,4760				

OFFICIAL INTEREST RATES

AS OF 04.01.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	0,4295	0,3523	0,2007
LIBOR 3M	0,6127	0,5332	0,3158
EURIBOR 1M	-0,2050	-0,1895	-0,0724
EURIBOR 3M	-0,1310	-0,1263	-0,0202

*Libor i Euribor quotes as of 31.12.2015; averages as of 12/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3969	1,3969	1,3969

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	710,16	708,75	708,75