

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.01.2016**
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	4 647,00	4 646,00	4 646,00	4 647,50
Sn	14 350,00	14 455,00	14 455,00	14 270,00
Pb	1 728,50	1 745,25	1 745,25	1 740,00
Zn	1 547,50	1 550,75	1 550,75	1 567,00
Al	1 473,00	1 469,50	1 469,50	1 477,50
Ni	8 620,00	8 567,50	8 567,50	8 610,00
Mo	12 000,00	12 000,00	12 000,00	12 000,00
Co	23 990,00	23 995,00	23 995,00	24 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	235 225	↓ decrease of 575 tonnes
Sn	6 145	↑ increase of 5 tonnes
Pb	190 900	↓ decrease of 750 tonnes
Zn	460 475	↓ decrease of 2 225 tonnes
Al	2 889 550	⇒ no changes
Ni	441 510	↑ increase of 168 tonnes
Mo		
Co	630	⇒ no changes

Official copper stocks ex LME
COMEX: 62 819 ↓ decrease of 415 tonnes
SHFE: 177 854 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

475 898 ↓ decrease of 990 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]	1401,00	1400,50	1400,50	AM FIX	1078,00	1075,35	1075,35
[USD/kg]	450,43	450,27	450,27	PM FIX	1077,00	1079,63	1079,63
[EUR\$/troz]	1302,17	1292,23	1292,23				
[EUR/kg]	418,66	415,46	415,46				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	890,00	884,00	884,00	AM FIX	545,00	546,00	546,00
PM FIX	893,00	893,00	893,00	PM FIX	544,00	547,00	547,00

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	4,0073	3,9677	3,9677					EUR	1,0746	1,0822	1,0822
EUR	4,3176	4,3056	4,3056	EUR	1,0753	1,0831	1,0831	GBP	1,4683	1,4722	1,4722
GBP	5,8779	5,8431	5,8431	GBP	1,4683	1,4722	1,4722				

OFFICIAL INTEREST RATES
AS OF 05.01.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	0,4225	0,4225	0,4225
LIBOR 3M	0,6117	0,6117	0,6117
EURIBOR 1M	-0,2100	-0,2105	-0,2105
EURIBOR 3M	-0,1320	-0,1325	-0,1325

*Libor i Euribor quotes as of 04.01.2016; averages as of 01/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3993	1,3981	1,3981

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	710,16	709,22	709,22