

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.01.2016**
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	4 600,00	4 630,67	4 630,67	4 601,00
Sn	14 050,00	14 320,00	14 320,00	13 960,00
Pb	1 695,00	1 728,50	1 728,50	1 699,00
Zn	1 515,00	1 538,83	1 538,83	1 536,00
Al	1 457,00	1 465,33	1 465,33	1 464,00
Ni	8 480,00	8 538,33	8 538,33	8 540,00
Mo	11 750,00	11 916,67	11 916,67	11 750,00
Co	23 990,00	23 993,33	23 993,33	24 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	235 850	↑ increase of 625 tonnes
Sn	6 125	↓ decrease of 20 tonnes
Pb	190 900	⇒ no changes
Zn	457 325	↓ decrease of 3 150 tonnes
Al	2 882 800	↓ decrease of 6 750 tonnes
Ni	440 358	↓ decrease of 1 152 tonnes
Mo		
Co	640	↑ increase of 10 tonnes

Official copper stocks ex LME
COMEX: 62 542 ↓ decrease of 277 tonnes
SHFE: 177 854 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

476 246 ↑ increase of 348 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]	1400,50	1400,50	1400,50	AM FIX	1083,85	1078,18	1078,18
[USD/kg]	450,27	450,27	450,27	PM FIX	1091,40	1083,55	1083,55
[EUR\$/troz]	1302,06	1295,51	1295,51				
[EUR/kg]	418,62	416,52	416,52				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	885,00	884,33	884,33	AM FIX	532,00	541,33	541,33
PM FIX	873,00	886,33	886,33	PM FIX	519,00	537,67	537,67

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		3,9677	3,9677								
EUR		4,3056	4,3056	EUR	1,0744	1,0802	1,0802	EUR	1,0742	1,0795	1,0795
GBP		5,8431	5,8431	GBP	1,4644	1,4696	1,4696				

OFFICIAL INTEREST RATES
AS OF 06.01.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M		1,6500	1,6500
WIBOR 3M		1,7200	1,7200
LIBOR 1M	0,4220	0,4223	0,4223
LIBOR 3M	0,6171	0,6144	0,6144
EURIBOR 1M	-0,2110	-0,2105	-0,2105
EURIBOR 3M	-0,1330	-0,1325	-0,1325

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4084	1,4015	1,4015

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	715,08	710,69	710,69

*Libor i Euribor quotes as of 05.01.2016; averages as of 01/16