

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.01.2016**
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	4 514,00	4 601,50	4 601,50	4 508,00
Sn	13 850,00	14 202,50	14 202,50	13 825,00
Pb	1 613,00	1 699,63	1 699,63	1 618,00
Zn	1 477,00	1 523,38	1 523,38	1 491,00
Al	1 455,00	1 462,75	1 462,75	1 461,00
Ni	8 315,00	8 482,50	8 482,50	8 375,00
Mo	12 000,00	11 937,50	11 937,50	12 000,00
Co	23 990,00	23 992,50	23 992,50	24 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	238 000	↑ increase of 2 150 tonnes
Sn	6 245	↑ increase of 120 tonnes
Pb	191 275	↑ increase of 375 tonnes
Zn	456 175	↓ decrease of 1 150 tonnes
Al	2 877 000	↓ decrease of 5 800 tonnes
Ni	438 828	↓ decrease of 1 530 tonnes
Mo		
Co	656	↑ increase of 16 tonnes

Official copper stocks ex LME

COMEX: 62 064 ↓ decrease of 478 tonnes
SHFE: 177 854 → no changes

Total official copper stocks (LME, COMEX & SHFE)

477 918 ↑ increase of 1 672 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]	1403,00	1401,13	1401,13	AM FIX	1096,00	1082,64	1082,64
[USD/kg]	451,07	450,47	450,47	PM FIX	1106,35	1089,25	1089,25
[EUR€/troz]	1290,95	1294,37	1294,37				
[EUR/kg]	415,05	416,15	416,15				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	869,00	880,50	880,50	AM FIX	496,00	530,00	530,00
PM FIX	865,00	881,00	881,00	PM FIX	486,00	524,75	524,75

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	4,0085	3,9813	3,9813					EUR	1,0868	1,0814	1,0814
EUR	4,3475	4,3195	4,3195	EUR	1,0859	1,0816	1,0816	GBP	1,4572	1,4665	1,4665
GBP	5,8430	5,8431	5,8431	GBP	1,4572	1,4665	1,4665				

**OFFICIAL INTEREST RATES
AS OF 07.01.2016***

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	0,4220	0,4227	0,4227
LIBOR 3M	0,6171	0,6163	0,6163
EURIBOR 1M	-0,2110	-0,2117	-0,2117
EURIBOR 3M	-0,1330	-0,1337	-0,1337

*Libor i Euribor quotes as of 06.01.2016; averages as of 01/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4061	1,4027	1,4027

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	715,84	711,72	711,72