

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.01.2016**
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	4 486,50	4 578,50	4 578,50	4 489,00
Sn	13 950,00	14 152,00	14 152,00	13 905,00
Pb	1 647,00	1 689,10	1 689,10	1 646,00
Zn	1 478,50	1 514,40	1 514,40	1 493,00
Al	1 476,00	1 465,40	1 465,40	1 483,00
Ni	8 405,00	8 467,00	8 467,00	8 465,00
Mo	12 000,00	11 950,00	11 950,00	12 000,00
Co	23 990,00	23 992,00	23 992,00	24 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	236 650	↓ decrease of 1 350 tonnes
Sn	6 295	↑ increase of 50 tonnes
Pb	191 175	↓ decrease of 100 tonnes
Zn	455 200	↓ decrease of 975 tonnes
Al	2 871 100	↓ decrease of 5 900 tonnes
Ni	438 576	↓ decrease of 252 tonnes
Mo		
Co	656	⇒ no changes

Official copper stocks ex LME
COMEX: 62 187 ↑ increase of 122 tonnes
SHFE: 177 854 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

476 691 ↓ decrease of 1 228 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]	1404,00	1401,70	1401,70	AM FIX	1097,45	1085,60	1085,60
[USD/kg]	451,40	450,66	450,66	PM FIX	1101,85	1091,77	1091,77
[EUR\$/troz]	1291,51	1293,80	1293,80				
[EUR/kg]	415,23	415,97	415,97				

PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	876,00	879,60	879,60	AM FIX	498,00	523,60	523,60
PM FIX	874,00	879,60	879,60	PM FIX	505,00	520,80	520,80

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	3,9963	3,9851	3,9851								
EUR	4,3457	4,3261	4,3261	EUR	1,0866	1,0826	1,0826	EUR	1,0861	1,0823	1,0823
GBP	5,8449	5,8435	5,8435	GBP	1,4580	1,4648	1,4648				

OFFICIAL INTEREST RATES
AS OF 08.01.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6475	1,6475
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	0,4235	0,4229	0,4229
LIBOR 3M	0,6169	0,6164	0,6164
EURIBOR 1M	-0,2180	-0,2142	-0,2142
EURIBOR 3M	-0,1420	-0,1372	-0,1372

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4151	1,4052	1,4052

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	721,31	713,32	713,32

*Libor i Euribor quotes as of 07.01.2016; averages as of 01/16