

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.01.2016**
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	4 402,50	4 549,17	4 549,17	4 406,00
Sn	13 580,00	14 056,67	14 056,67	13 620,00
Pb	1 602,00	1 674,58	1 674,58	1 605,00
Zn	1 470,00	1 507,00	1 507,00	1 484,00
Al	1 471,50	1 466,42	1 466,42	1 476,50
Ni	8 310,00	8 440,83	8 440,83	8 370,00
Mo	12 000,00	11 958,33	11 958,33	12 000,00
Co	23 990,00	23 991,67	23 991,67	24 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	238 625	↑ increase of 1 975 tonnes
Sn	6 295	⇒ no changes
Pb	191 075	↓ decrease of 100 tonnes
Zn	452 475	↓ decrease of 2 725 tonnes
Al	2 864 850	↓ decrease of 6 250 tonnes
Ni	437 040	↓ decrease of 1 536 tonnes
Mo		
Co	656	⇒ no changes

Official copper stocks ex LME
COMEX: 62 385 ↑ increase of 199 tonnes
SHFE: 177 854 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

478 864 ↑ increase of 2 174 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]	1397,00	1400,92	1400,92	AM FIX	1104,70	1088,78	1088,78
[USD/kg]	449,15	450,41	450,41	PM FIX	1100,75	1093,27	1093,27
[EUR\$/troz]	1282,00	1291,83	1291,83				
[EUR/kg]	412,17	415,33	415,33				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	871,00	878,17	878,17	AM FIX	486,00	517,33	517,33
PM FIX	853,00	875,17	875,17	PM FIX	485,00	514,83	514,83

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	3,9897	3,9897					EUR	1,0888	1,0834	1,0834
EUR	4,3635	4,3336	4,3336	EUR	1,0899	1,0838	1,0838	GBP	1,4579	1,4636	1,4636
GBP	5,8402	5,8429	5,8429	GBP	1,4579	1,4636	1,4636				

OFFICIAL INTEREST RATES

AS OF 11.01.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6460	1,6460
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	0,4238	0,4231	0,4231
LIBOR 3M	0,6211	0,6174	0,6174
EURIBOR 1M	-0,2180	-0,2142	-0,2142
EURIBOR 3M	-0,1430	-0,1372	-0,1372

*Libor i Euribor quotes as of 08.01.2016; averages as of 01/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4205	1,4077	1,4077

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	723,31	715,71	715,71