

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.01.2016**
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	4 355,00	4 521,43	4 521,43	4 368,00
Sn	13 500,00	13 977,14	13 977,14	13 500,00
Pb	1 597,00	1 663,50	1 663,50	1 598,00
Zn	1 453,50	1 499,36	1 499,36	1 467,00
Al	1 457,00	1 465,07	1 465,07	1 462,00
Ni	8 180,00	8 403,57	8 403,57	8 195,00
Mo	11 900,00	11 950,00	11 950,00	11 900,00
Co	23 990,00	23 991,43	23 991,43	24 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	236 725	↓ decrease of 1 900 tonnes
Sn	6 115	↓ decrease of 180 tonnes
Pb	190 450	↓ decrease of 625 tonnes
Zn	449 975	↓ decrease of 2 500 tonnes
Al	2 859 325	↓ decrease of 5 525 tonnes
Ni	437 334	↑ increase of 294 tonnes
Mo		
Co	656	⇒ no changes

Official copper stocks ex LME
COMEX: 62 440 ↑ increase of 54 tonnes
SHFE: 177 854 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

477 019 ↓ decrease of 1 846 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]	1388,00	1399,07	1399,07	AM FIX	1094,85	1089,65	1089,65
[USD/kg]	446,25	449,81	449,81	PM FIX	1085,40	1092,14	1092,14
[EUR\$/troz]	1278,56	1289,93	1289,93				
[EUR/kg]	411,07	414,72	414,72				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	837,00	872,29	872,29	AM FIX	465,00	509,86	509,86
PM FIX	843,00	870,57	870,57	PM FIX	470,00	508,43	508,43

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	4,0170	3,9943	3,9943								
EUR	4,3621	4,3383	4,3383	EUR	1,0843	1,0839	1,0839	EUR	1,0836	1,0834	1,0834
GBP	5,8223	5,8394	5,8394	GBP	1,4429	1,4607	1,4607				

OFFICIAL INTEREST RATES
AS OF 12.01.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6450	1,6450
WIBOR 3M	1,7100	1,7183	1,7183
LIBOR 1M	0,4240	0,4232	0,4232
LIBOR 3M	0,6221	0,6182	0,6182
EURIBOR 1M	-0,2190	-0,2150	-0,2150
EURIBOR 3M	-0,1430	-0,1382	-0,1382

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4291	1,4108	1,4108

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	729,78	717,47	717,47

*Libor i Euribor quotes as of 11.01.2016; averages as of 01/16