

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.01.2016**
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	4 380,00	4 503,75	4 503,75	4 377,00
Sn	13 310,00	13 893,75	13 893,75	13 300,00
Pb	1 610,00	1 656,81	1 656,81	1 613,50
Zn	1 461,00	1 494,56	1 494,56	1 480,00
Al	1 453,00	1 463,56	1 463,56	1 451,50
Ni	8 260,00	8 385,63	8 385,63	8 290,00
Mo	11 900,00	11 943,75	11 943,75	11 900,00
Co	23 990,00	23 991,25	23 991,25	24 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	235 525	↓ decrease of 1 200 tonnes
Sn	6 090	↓ decrease of 25 tonnes
Pb	190 200	↓ decrease of 250 tonnes
Zn	448 075	↓ decrease of 1 900 tonnes
Al	2 852 500	↓ decrease of 6 825 tonnes
Ni	436 704	↓ decrease of 630 tonnes
Mo		
Co	660	↑ increase of 4 tonnes

Official copper stocks ex LME
COMEX: 61 779 ↓ decrease of 660 tonnes
SHFE: 177 854 → no changes

Total official copper stocks (LME, COMEX & SHFE)

475 158 ↓ decrease of 1 860 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]	1383,00	1397,06	1397,06	AM FIX	1081,80	1088,67	1088,67
[USD/kg]	444,64	449,17	449,17	PM FIX	1088,15	1091,64	1091,64
[EUR\$/troz]	1277,72	1288,41	1288,41				
[EUR/kg]	410,80	414,23	414,23				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	841,00	868,38	868,38	AM FIX	483,00	506,50	506,50
PM FIX	843,00	867,13	867,13	PM FIX	490,00	506,13	506,13

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	4,0068	3,9961	3,9961								
EUR	4,3345	4,3378	4,3378	EUR	1,0815	1,0836	1,0836	EUR	1,0816	1,0832	1,0832
GBP	5,7963	5,8333	5,8333	GBP	1,4406	1,4582	1,4582				

OFFICIAL INTEREST RATES
AS OF 13.01.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6429	1,6429
WIBOR 3M	1,7100	1,7171	1,7171
LIBOR 1M	0,4245	0,4234	0,4234
LIBOR 3M	0,6236	0,6189	0,6189
EURIBOR 1M	-0,2200	-0,2157	-0,2157
EURIBOR 3M	-0,1440	-0,1390	-0,1390

*Libor i Euribor quotes as of 12.01.2016; averages as of 01/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4294	1,4131	1,4131

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	730,28	718,89	718,89