

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 14.01.2016**
**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
<b>Cu</b>	<b>4 365,50</b>	<b>4 488,39</b>	<b>4 488,39</b>	<b>4 368,00</b>
<b>Sn</b>	13 255,00	13 822,78	13 822,78	13 255,00
<b>Pb</b>	1 630,00	1 653,83	1 653,83	1 621,00
<b>Zn</b>	1 481,50	1 493,11	1 493,11	1 493,00
<b>Al</b>	1 478,00	1 465,17	1 465,17	1 470,50
<b>Ni</b>	8 350,00	8 381,67	8 381,67	8 380,00
<b>Mo</b>	11 900,00	11 938,89	11 938,89	11 900,00
<b>Co</b>	23 990,00	23 991,11	23 991,11	24 000,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>233 400</b>	<b>↓ decrease of 2 125 tonnes</b>
<b>Sn</b>	6 145	↑ increase of 55 tonnes
<b>Pb</b>	189 900	↓ decrease of 300 tonnes
<b>Zn</b>	447 100	↓ decrease of 975 tonnes
<b>Al</b>	2 846 650	↓ decrease of 5 850 tonnes
<b>Ni</b>	433 968	↓ decrease of 2 736 tonnes
<b>Mo</b>		
<b>Co</b>	660	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 61 521 ↓ decrease of 259 tonnes  
**SHFE:** 177 854 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

472 775 ↓ decrease of 2 384 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

<b>SILVER</b>			<b>GOLD [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1402,00</b>	<b>1397,61</b>	<b>1397,61</b>	AM FIX	1090,75	1088,90	1088,90
[USD/kg]	450,75	449,34	449,34	PM FIX	1088,40	1091,28	1091,28
[EUR\$/troz]	<b>1282,59</b>	<b>1287,76</b>	<b>1287,76</b>				
[EUR/kg]	412,36	414,02	414,02				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	846,00	865,89	865,89	AM FIX	483,00	503,89	503,89
PM FIX	835,00	863,56	863,56	PM FIX	485,00	503,78	503,78

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)			<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)					
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,9990	3,9964	3,9964								
<b>EUR</b>	4,3605	4,3406	4,3406	<b>EUR</b>	1,0886	1,0842	1,0842	<b>EUR</b>	1,0893	1,0839	1,0839
<b>GBP</b>	5,7492	5,8228	5,8228	<b>GBP</b>	1,4395	1,4561	1,4561				

**OFFICIAL INTEREST RATES**

AS OF 14.01.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6300	1,6413	1,6413
<b>WIBOR 3M</b>	1,7000	1,7150	1,7150
<b>LIBOR 1M</b>	0,4255	0,4237	0,4237
<b>LIBOR 3M</b>	0,6220	0,6193	0,6193
<b>EURIBOR 1M</b>	-0,2200	-0,2163	-0,2163
<b>EURIBOR 3M</b>	-0,1440	-0,1396	-0,1396

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4373	1,4158	1,4158

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	726,57	719,66	719,66

\*Libor i Euribor quotes as of 13.01.2016; averages as of 01/16