

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 15.01.2016**
**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>4 310,50</b>	<b>4 470,60</b>	<b>4 470,60</b>	<b>4 320,50</b>
<b>Sn</b>	13 375,00	13 778,00	13 778,00	13 400,00
<b>Pb</b>	1 612,00	1 649,65	1 649,65	1 608,00
<b>Zn</b>	1 470,00	1 490,80	1 490,80	1 479,00
<b>Al</b>	1 467,50	1 465,40	1 465,40	1 467,50
<b>Ni</b>	8 380,00	8 381,50	8 381,50	8 410,00
<b>Mo</b>	11 900,00	11 935,00	11 935,00	11 900,00
<b>Co</b>	23 990,00	23 991,00	23 991,00	24 000,00

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

	tonnes	daily change
<b>Cu</b>	<b>234 175</b>	<b>↑ increase of 775 tonnes</b>
<b>Sn</b>	6 145	⇒ no changes
<b>Pb</b>	189 825	↓ decrease of 75 tonnes
<b>Zn</b>	446 025	↓ decrease of 1 075 tonnes
<b>Al</b>	2 841 250	↓ decrease of 5 400 tonnes
<b>Ni</b>	434 244	↑ increase of 276 tonnes
<b>Mo</b>		
<b>Co</b>	681	↑ increase of 21 tonnes

**Official copper stocks ex LME**
**COMEX:** 60 997 ↓ decrease of 523 tonnes  
**SHFE:** 177 854 ⇒ no changes

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

473 026 ↑ increase of 252 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>1380,00</b>	<b>1395,85</b>	<b>1395,85</b>	AM FIX	1081,10	1088,12	1088,12
[USD/kg]	443,68	448,78	448,78	PM FIX	1093,75	1091,53	1091,53
[EUR\$/troz]	<b>1265,59</b>	<b>1285,54</b>	<b>1285,54</b>				
[EUR/kg]	406,90	413,31	413,31				

  

<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	833,00	862,60	862,60	AM FIX	484,00	501,90	501,90
PM FIX	839,00	861,10	861,10	PM FIX	492,00	502,60	502,60

**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>	4,0411	4,0014	4,0014								
<b>EUR</b>	4,4075	4,3480	4,3480	<b>EUR</b>	1,0909	1,0848	1,0848	<b>EUR</b>	1,0914	1,0846	1,0846
<b>GBP</b>	5,8085	5,8212	5,8212	<b>GBP</b>	1,4342	1,4539	1,4539				

**OFFICIAL INTEREST RATES**  
AS OF 15.01.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6200	1,6389	1,6389
<b>WIBOR 3M</b>	1,7000	1,7133	1,7133
<b>LIBOR 1M</b>	0,4255	0,4239	0,4239
<b>LIBOR 3M</b>	0,6211	0,6195	0,6195
<b>EURIBOR 1M</b>	-0,2210	-0,2172	-0,2172
<b>EURIBOR 3M</b>	-0,1430	-0,1402	-0,1402

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4528	1,4195	1,4195

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	725,98	720,24	720,24

\*Libor i Euribor quotes as of 14.01.2016; averages as of 01/16