

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.01.2016**
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	4 360,00	4 460,55	4 460,55	4 360,00
Sn	13 235,00	13 728,64	13 728,64	13 225,00
Pb	1 608,50	1 645,91	1 645,91	1 607,00
Zn	1 472,50	1 489,14	1 489,14	1 480,00
Al	1 486,50	1 467,32	1 467,32	1 476,00
Ni	8 500,00	8 392,27	8 392,27	8 570,00
Mo	11 900,00	11 931,82	11 931,82	11 900,00
Co	23 990,00	23 990,91	23 990,91	24 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	233 550	↓ decrease of 625 tonnes
Sn	6 160	↑ increase of 15 tonnes
Pb	189 700	↓ decrease of 125 tonnes
Zn	444 700	↓ decrease of 1 325 tonnes
Al	2 836 025	↓ decrease of 5 225 tonnes
Ni	433 674	↓ decrease of 570 tonnes
Mo		
Co	619	↓ decrease of 62 tonnes

Official copper stocks ex LME

COMEX:	60 997	⇒	no changes
SHFE:	177 854	⇒	no changes
Total official copper stocks (LME, COMEX & SHFE)			472 401 ↓ decrease of 625 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	1395,14	1395,14	AM FIX	1090,45	1088,33	1088,33
[USD/kg]	446,25	448,55	448,55	PM FIX	1089,20	1091,32	1091,32
[EUR\$/troz]	1274,33	1284,52	1284,52				
[EUR/kg]	409,71	412,98	412,98				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	826,00	859,27	859,27	AM FIX	490,00	500,82	500,82
PM FIX	816,00	857,00	857,00	PM FIX	495,00	501,91	501,91

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	4,1133	4,0126	4,0126					EUR	1,0892	1,0850	1,0850
EUR	4,4835	4,3616	4,3616	EUR	1,0896	1,0853	1,0853	GBP	1,4301	1,4517	1,4517
GBP	5,8800	5,8271	5,8271	GBP	1,4301	1,4517	1,4517				

OFFICIAL INTEREST RATES
AS OF 18.01.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6200	1,6370	1,6370
WIBOR 3M	1,7000	1,7120	1,7120
LIBOR 1M	0,4255	0,4240	0,4240
LIBOR 3M	0,6196	0,6195	0,6195
EURIBOR 1M	-0,2210	-0,2172	-0,2172
EURIBOR 3M	-0,1420	-0,1402	-0,1402

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4507	1,4223	1,4223

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	730,31	721,08	721,08

*Libor i Euribor quotes as of 15.01.2016; averages as of 01/16