

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.01.2016**
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	4 440,50	4 458,88	4 458,88	4 436,00
Sn	13 330,00	13 695,42	13 695,42	13 340,00
Pb	1 638,00	1 645,25	1 645,25	1 630,00
Zn	1 523,00	1 491,96	1 491,96	1 523,00
Al	1 494,00	1 469,54	1 469,54	1 491,00
Ni	8 680,00	8 416,25	8 416,25	8 705,00
Mo	11 900,00	11 929,17	11 929,17	11 900,00
Co	24 000,00	23 991,67	23 991,67	24 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	236 125	↑ increase of 2 575 tonnes
Sn	6 165	↑ increase of 5 tonnes
Pb	188 225	↓ decrease of 1 475 tonnes
Zn	472 650	↑ increase of 27 950 tonnes
Al	2 832 500	↓ decrease of 3 525 tonnes
Ni	452 742	↑ increase of 19 068 tonnes
Mo		
Co	619	⇒ no changes

Official copper stocks ex LME
COMEX: 60 941 ↓ decrease of 56 tonnes
SHFE: 177 854 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

474 920 ↑ increase of 2 519 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]	1403,00	1395,79	1395,79	AM FIX	1087,00	1088,22	1088,22
[USD/kg]	451,07	448,76	448,76	PM FIX	1086,25	1090,90	1090,90
[EUR\$/troz]	1291,66	1285,12	1285,12				
[EUR/kg]	415,28	413,18	413,18				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	830,00	856,83	856,83	AM FIX	498,00	500,58	500,58
PM FIX	834,00	855,08	855,08	PM FIX	499,00	501,67	501,67

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	4,0917	4,0198	4,0198					EUR	1,0868	1,0852	1,0852
EUR	4,4490	4,3695	4,3695	EUR	1,0875	1,0855	1,0855	GBP	1,4220	1,4493	1,4493
GBP	5,8555	5,8296	5,8296	GBP	1,4220	1,4493	1,4493				

OFFICIAL INTEREST RATES

AS OF 19.01.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6200	1,6355	1,6355
WIBOR 3M	1,7000	1,7109	1,7109
LIBOR 1M	0,4260	0,4242	0,4242
LIBOR 3M	0,6238	0,6199	0,6199
EURIBOR 1M	-0,2220	-0,2176	-0,2176
EURIBOR 3M	-0,1420	-0,1404	-0,1404

*Libor i Euribor quotes as of 18.01.2016; averages as of 01/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4514	1,4248	1,4248

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	730,20	721,78	721,78