

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 20.01.2016**
**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>4 347,00</b>	<b>4 450,27</b>	<b>4 450,27</b>	<b>4 352,00</b>
<b>Sn</b>	13 550,00	13 684,23	13 684,23	13 450,00
<b>Pb</b>	1 611,00	1 642,62	1 642,62	1 613,00
<b>Zn</b>	1 482,00	1 491,19	1 491,19	1 482,50
<b>Al</b>	1 461,50	1 468,92	1 468,92	1 467,50
<b>Ni</b>	8 565,00	8 427,69	8 427,69	8 630,00
<b>Mo</b>	12 000,00	11 934,62	11 934,62	12 000,00
<b>Co</b>	24 000,00	23 992,31	23 992,31	24 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>235 300</b>	<b>↓ decrease of 825 tonnes</b>
<b>Sn</b>	6 160	↓ decrease of 5 tonnes
<b>Pb</b>	187 400	↓ decrease of 825 tonnes
<b>Zn</b>	482 650	↑ increase of 10 000 tonnes
<b>Al</b>	2 842 550	↑ increase of 10 050 tonnes
<b>Ni</b>	450 978	↓ decrease of 1 764 tonnes
<b>Mo</b>		
<b>Co</b>	619	⇒ no changes

**Official copper stocks ex LME**

**COMEX:** 59 978 ↓ decrease of 963 tonnes  
**SHFE:** 177 854 ⇒ no changes

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

473 132 ↓ decrease of 1 788 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]	<b>1405,00</b>	<b>1396,50</b>	<b>1396,50</b>	AM FIX	1093,20	1088,60	1088,60
[USD/kg]	451,72	448,99	448,99	PM FIX	1101,75	1091,73	1091,73
[EUR\$/troz]	<b>1288,05</b>	<b>1285,34</b>	<b>1285,34</b>				
[EUR/kg]	414,12	413,25	413,25				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	822,00	854,15	854,15	AM FIX	488,00	499,62	499,62
PM FIX	820,00	852,38	852,38	PM FIX	486,00	500,46	500,46

**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
<b>USD</b>	4,0877	4,0254	4,0254					<b>EUR</b>	1,0907	1,0856	1,0856
<b>EUR</b>	4,4659	4,3776	4,3776	<b>EUR</b>	1,0915	1,0859	1,0859	<b>GBP</b>	1,4162	1,4467	1,4467
<b>GBP</b>	5,7980	5,8270	5,8270	<b>GBP</b>	1,4162	1,4467	1,4467				

**OFFICIAL INTEREST RATES**

AS OF 20.01.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6200	1,6342	1,6342
<b>WIBOR 3M</b>	1,7000	1,7100	1,7100
<b>LIBOR 1M</b>	0,4250	0,4243	0,4243
<b>LIBOR 3M</b>	0,6243	0,6203	0,6203
<b>EURIBOR 1M</b>	-0,2220	-0,2180	-0,2180
<b>EURIBOR 3M</b>	-0,1430	-0,1406	-0,1406

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4589	1,4274	1,4274

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	726,19	722,09	722,09

\*Libor i Euribor quotes as of 19.01.2016; averages as of 01/16