

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 21.01.2016**
**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>4 376,00</b>	<b>4 444,96</b>	<b>4 444,96</b>	<b>4 379,00</b>
<b>Sn</b>	13 400,00	13 663,93	13 663,93	13 350,00
<b>Pb</b>	1 615,50	1 640,68	1 640,68	1 619,00
<b>Zn</b>	1 473,00	1 489,89	1 489,89	1 479,00
<b>Al</b>	1 470,00	1 469,00	1 469,00	1 470,50
<b>Ni</b>	8 505,00	8 433,21	8 433,21	8 560,00
<b>Mo</b>	12 000,00	11 939,29	11 939,29	12 000,00
<b>Co</b>	23 000,00	23 921,43	23 921,43	23 100,00

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

	tonnes	daily change
<b>Cu</b>	<b>238 125</b>	<b>↑ increase of 2 825 tonnes</b>
<b>Sn</b>	5 980	↓ decrease of 180 tonnes
<b>Pb</b>	187 325	↓ decrease of 75 tonnes
<b>Zn</b>	482 325	↓ decrease of 325 tonnes
<b>Al</b>	2 836 450	↓ decrease of 6 100 tonnes
<b>Ni</b>	450 768	↓ decrease of 210 tonnes
<b>Mo</b>		
<b>Co</b>	619	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 59 738 ↓ decrease of 239 tonnes  
**SHFE:** 177 854 ⇒ no changes

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

475 717 ↑ increase of 2 586 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>1401,00</b>	<b>1396,82</b>	<b>1396,82</b>	AM FIX	1096,80	1089,19	1089,19
[USD/kg]	450,43	449,09	449,09	PM FIX	1096,50	1092,07	1092,07
[EUR\$/troz]	<b>1284,85</b>	<b>1285,31</b>	<b>1285,31</b>				
[EUR/kg]	413,09	413,24	413,24				

<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	817,00	851,50	851,50	AM FIX	493,00	499,14	499,14
PM FIX	814,00	849,64	849,64	PM FIX	497,00	500,21	500,21

**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>	4,1303	4,0335	4,0335								
<b>EUR</b>	4,4987	4,3869	4,3869	<b>EUR</b>	1,0902	1,0862	1,0862	<b>EUR</b>	1,0893	1,0859	1,0859
<b>GBP</b>	5,8581	5,8294	5,8294	<b>GBP</b>	1,4112	1,4442	1,4442				

**OFFICIAL INTEREST RATES**  
AS OF 21.01.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6100	1,6323	1,6323
<b>WIBOR 3M</b>	1,7000	1,7092	1,7092
<b>LIBOR 1M</b>	0,4253	0,4244	0,4244
<b>LIBOR 3M</b>	0,6213	0,6204	0,6204
<b>EURIBOR 1M</b>	-0,2250	-0,2185	-0,2185
<b>EURIBOR 3M</b>	-0,1440	-0,1408	-0,1408

\*Libor i Euribor quotes as of 20.01.2016; averages as of 01/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4243	1,4272	1,4272

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	729,22	722,57	722,57