

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.01.2016**
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 | 4 468,00 | 4 446,50 | 4 446,50 | 4 456,50 |
| Sn | 13 625,00 | 13 661,33 | 13 661,33 | 13 560,00 |
| Pb | 1 665,50 | 1 642,33 | 1 642,33 | 1 665,00 |
| Zn | 1 527,00 | 1 492,37 | 1 492,37 | 1 528,00 |
| Al | 1 497,50 | 1 470,90 | 1 470,90 | 1 497,00 |
| Ni | 8 725,00 | 8 452,67 | 8 452,67 | 8 765,00 |
| Mo | 12 000,00 | 11 943,33 | 11 943,33 | 12 000,00 |
| Co | 22 900,00 | 23 853,33 | 23 853,33 | 22 900,00 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|---------------------------------|
| Cu | 237 350 | ↓ decrease of 775 tonnes |
| Sn | 5 980 | ⇒ no changes |
| Pb | 188 725 | ↑ increase of 1 400 tonnes |
| Zn | 480 850 | ↓ decrease of 1 475 tonnes |
| Al | 2 830 750 | ↓ decrease of 5 700 tonnes |
| Ni | 450 174 | ↓ decrease of 594 tonnes |
| Mo | | |
| Co | 619 | ⇒ no changes |

Official copper stocks ex LME
COMEX: 59 621 ↓ decrease of 117 tonnes
SHFE: 177 854 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

474 825 ↓ decrease of 892 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] | 1417,00 | 1398,17 | 1398,17 | AM FIX | 1097,65 | 1089,75 | 1089,75 |
| [USD/kg] | 455,58 | 449,52 | 449,52 | PM FIX | 1096,25 | 1092,35 | 1092,35 |
| [EUR\$/troz] | 1308,04 | 1286,82 | 1286,82 | | | | |
| [EUR/kg] | 420,54 | 413,72 | 413,72 | | | | |
| PLATINUM [USD/troz] | | | | PALLADIUM [USD/troz] | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 824,00 | 849,67 | 849,67 | AM FIX | 504,00 | 499,47 | 499,47 |
| PM FIX | 833,00 | 848,53 | 848,53 | PM FIX | 507,00 | 500,67 | 500,67 |

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 | 4,1031 | 4,0385 | 4,0385 | | | | | | | | |
| EUR | 4,4460 | 4,3911 | 4,3911 | EUR | 1,0819 | 1,0859 | 1,0859 | EUR | 1,0808 | 1,0855 | 1,0855 |
| GBP | 5,8608 | 5,8316 | 5,8316 | GBP | 1,4324 | 1,4434 | 1,4434 | | | | |

OFFICIAL INTEREST RATES
AS OF 22.01.2016*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 1,6100 | 1,6307 | 1,6307 |
| WIBOR 3M | 1,7000 | 1,7086 | 1,7086 |
| LIBOR 1M | 0,4265 | 0,4245 | 0,4245 |
| LIBOR 3M | 0,6186 | 0,6202 | 0,6202 |
| EURIBOR 1M | -0,2300 | -0,2201 | -0,2201 |
| EURIBOR 3M | -0,1460 | -0,1419 | -0,1419 |

*Libor i Euribor quotes as of 21.01.2016; averages as of 01/16

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,4151 | 1,4264 | 1,4264 |

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCLP | 726,63 | 722,82 | 722,82 |