

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 25.01.2016**
**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>4 454,00</b>	<b>4 446,97</b>	<b>4 446,97</b>	<b>4 455,00</b>
<b>Sn</b>	13 750,00	13 666,88	13 666,88	13 600,00
<b>Pb</b>	1 628,50	1 641,47	1 641,47	1 633,00
<b>Zn</b>	1 514,50	1 493,75	1 493,75	1 517,50
<b>Al</b>	1 480,00	1 471,47	1 471,47	1 481,00
<b>Ni</b>	8 555,00	8 459,06	8 459,06	8 610,00
<b>Mo</b>	12 000,00	11 946,88	11 946,88	12 000,00
<b>Co</b>	22 100,00	23 743,75	23 743,75	22 100,00

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

	tonnes	daily change
<b>Cu</b>	<b>238 825</b>	<b>↑ increase of 1 475 tonnes</b>
<b>Sn</b>	5 945	↓ decrease of 35 tonnes
<b>Pb</b>	187 900	↓ decrease of 825 tonnes
<b>Zn</b>	479 925	↓ decrease of 925 tonnes
<b>Al</b>	2 825 425	↓ decrease of 5 325 tonnes
<b>Ni</b>	449 550	↓ decrease of 624 tonnes
<b>Mo</b>		
<b>Co</b>	619	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 59 408 ↓ decrease of 213 tonnes  
**SHFE:** 177 854 ⇒ no changes

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

476 087 ↑ increase of 1 262 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>1422,00</b>	<b>1399,66</b>	<b>1399,66</b>	AM FIX	1103,70	1090,63	1090,63
[USD/kg]	457,18	450,00	450,00	PM FIX	1106,60	1093,24	1093,24
[EUR\$/troz]	<b>1314,48</b>	<b>1288,55</b>	<b>1288,55</b>				
[EUR/kg]	422,62	414,28	414,28				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	841,00	849,13	849,13	AM FIX	494,00	499,13	499,13
PM FIX	862,00	849,38	849,38	PM FIX	494,00	500,25	500,25

**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>	4,1346	4,0449	4,0449					<b>EUR</b>	1,0815	1,0853	1,0853
<b>EUR</b>	4,4720	4,3965	4,3965	<b>EUR</b>	1,0818	1,0857	1,0857	<b>GBP</b>	1,4269	1,4424	1,4424
<b>GBP</b>	5,8955	5,8359	5,8359	<b>GBP</b>	1,4269	1,4424	1,4424				

**OFFICIAL INTEREST RATES**  
AS OF 25.01.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6100	1,6293	1,6293
<b>WIBOR 3M</b>	1,7000	1,7080	1,7080
<b>LIBOR 1M</b>	0,4255	0,4246	0,4246
<b>LIBOR 3M</b>	0,6191	0,6202	0,6202
<b>EURIBOR 1M</b>	-0,2310	-0,2201	-0,2201
<b>EURIBOR 3M</b>	-0,1520	-0,1419	-0,1419

\*Libor i Euribor quotes as of 22.01.2016; averages as of 01/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4252	1,4263	1,4263

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	715,63	722,40	722,40