

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.01.2016**
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	4 501,00	4 450,15	4 450,15	4 501,00
Sn	13 950,00	13 683,53	13 683,53	13 900,00
Pb	1 639,00	1 641,32	1 641,32	1 641,00
Zn	1 552,00	1 497,18	1 497,18	1 551,00
Al	1 480,50	1 472,00	1 472,00	1 481,00
Ni	8 545,00	8 464,12	8 464,12	8 595,00
Mo	12 000,00	11 950,00	11 950,00	12 000,00
Co	22 010,00	23 641,76	23 641,76	22 100,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	237 375	↓ decrease of 1 450 tonnes
Sn	5 815	↓ decrease of 130 tonnes
Pb	187 650	↓ decrease of 250 tonnes
Zn	478 650	↓ decrease of 1 275 tonnes
Al	2 819 525	↓ decrease of 5 900 tonnes
Ni	450 828	↑ increase of 1 278 tonnes
Mo		
Co	619	⇒ no changes

Official copper stocks ex LME
COMEX: 59 125 ↓ decrease of 283 tonnes
SHFE: 177 854 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

474 354 ↓ decrease of 1 733 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]	1433,00	1401,62	1401,62	AM FIX	1114,70	1092,04	1092,04
[USD/kg]	460,72	450,63	450,63	PM FIX	1113,60	1094,44	1094,44
[EUR\$/troz]	1323,79	1290,63	1290,63				
[EUR/kg]	425,61	414,95	414,95				

PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	862,00	849,88	849,88	AM FIX	491,00	498,65	498,65
PM FIX	867,00	850,41	850,41	PM FIX	500,00	500,24	500,24

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	4,1475	4,0513	4,0513					EUR	1,0837	1,0852	1,0852
EUR	4,4961	4,4027	4,4027	EUR	1,0826	1,0855	1,0855	GBP	1,4250	1,4413	1,4413
GBP	5,8958	5,8396	5,8396	GBP	1,4250	1,4413	1,4413				

OFFICIAL INTEREST RATES

AS OF 26.01.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6000	1,6275	1,6275
WIBOR 3M	1,7000	1,7075	1,7075
LIBOR 1M	0,4306	0,4250	0,4250
LIBOR 3M	0,6213	0,6202	0,6202
EURIBOR 1M	-0,2310	-0,2208	-0,2208
EURIBOR 3M	-0,1550	-0,1428	-0,1428

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4062	1,4251	1,4251

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	717,46	722,12	722,12

*Libor i Euribor quotes as of 25.01.2016; averages as of 01/16