

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.01.2016**
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	4 507,50	4 453,33	4 453,33	4 510,00
Sn	14 100,00	13 706,67	13 706,67	14 075,00
Pb	1 655,50	1 642,11	1 642,11	1 657,00
Zn	1 597,50	1 502,75	1 502,75	1 595,00
Al	1 508,00	1 474,00	1 474,00	1 505,50
Ni	8 655,00	8 474,72	8 474,72	8 700,00
Mo	12 000,00	11 952,78	11 952,78	12 000,00
Co	22 060,00	23 553,89	23 553,89	22 100,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	240 325	↑ increase of 2 950 tonnes
Sn	5 680	↓ decrease of 135 tonnes
Pb	190 425	↑ increase of 2 775 tonnes
Zn	477 925	↓ decrease of 725 tonnes
Al	2 812 775	↓ decrease of 6 750 tonnes
Ni	450 186	↓ decrease of 642 tonnes
Mo		
Co	619	⇒ no changes

Official copper stocks ex LME
COMEX: 59 222 ↑ increase of 97 tonnes
SHFE: 177 854 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

477 401 ↑ increase of 3 047 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]	1438,00	1403,64	1403,64	AM FIX	1116,50	1093,40	1093,40
[USD/kg]	462,33	451,28	451,28	PM FIX	1116,25	1095,65	1095,65
[EUR\$/troz]	1322,06	1292,37	1292,37				
[EUR/kg]	425,05	415,51	415,51				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	873,00	851,17	851,17	AM FIX	494,00	498,39	498,39
PM FIX	876,00	851,83	851,83	PM FIX	494,00	499,89	499,89

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	4,1144	4,0550	4,0550								
EUR	4,4730	4,4069	4,4069	EUR	1,0889	1,0857	1,0857	EUR	1,0888	1,0854	1,0854
GBP	5,8855	5,8423	5,8423	GBP	1,4341	1,4409	1,4409				

OFFICIAL INTEREST RATES
AS OF 27.01.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6000	1,6259	1,6259
WIBOR 3M	1,7000	1,7071	1,7071
LIBOR 1M	0,4306	0,4253	0,4253
LIBOR 3M	0,6211	0,6203	0,6203
EURIBOR 1M	-0,2310	-0,2214	-0,2214
EURIBOR 3M	-0,1580	-0,1436	-0,1436

*Libor i Euribor quotes as of 26.01.2016; averages as of 01/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4043	1,4239	1,4239

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	720,14	722,02	722,02