

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 28.01.2016**
**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>4 553,50</b>	<b>4 458,61</b>	<b>4 458,61</b>	<b>4 545,00</b>
<b>Sn</b>	13 950,00	13 719,47	13 719,47	14 005,00
<b>Pb</b>	1 669,50	1 643,55	1 643,55	1 677,00
<b>Zn</b>	1 584,50	1 507,05	1 507,05	1 586,00
<b>Al</b>	1 527,00	1 476,79	1 476,79	1 524,00
<b>Ni</b>	8 570,00	8 479,74	8 479,74	8 640,00
<b>Mo</b>	12 000,00	11 955,26	11 955,26	12 000,00
<b>Co</b>	22 010,00	23 472,63	23 472,63	22 200,00

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

	tonnes	daily change
<b>Cu</b>	<b>241 250</b>	<b>↑ increase of 925 tonnes</b>
<b>Sn</b>	5 650	↓ decrease of 30 tonnes
<b>Pb</b>	189 700	↓ decrease of 725 tonnes
<b>Zn</b>	476 725	↓ decrease of 1 200 tonnes
<b>Al</b>	2 806 775	↓ decrease of 6 000 tonnes
<b>Ni</b>	451 500	↑ increase of 1 314 tonnes
<b>Mo</b>		
<b>Co</b>	619	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 59 444 ↑ increase of 222 tonnes  
**SHFE:** 177 854 ⇒ no changes

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

478 548 ↑ increase of 1 147 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>1358,00</b>	<b>1401,24</b>	<b>1401,24</b>	AM FIX	1119,00	1094,75	1094,75
[USD/kg]	436,61	450,51	450,51	PM FIX	1114,00	1096,62	1096,62
[EUR\$/troz]	<b>1244,84</b>	<b>1289,87</b>	<b>1289,87</b>				
[EUR/kg]	400,23	414,70	414,70				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	884,00	852,89	852,89	AM FIX	500,00	498,47	498,47
PM FIX	883,00	853,47	853,47	PM FIX	499,00	499,84	499,84

**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>	4,0872	4,0568	4,0568					<b>EUR</b>	1,0903	1,0856	1,0856
<b>EUR</b>	4,4588	4,4097	4,4097	<b>EUR</b>	1,0904	1,0859	1,0859	<b>GBP</b>	1,4292	1,4403	1,4403
<b>GBP</b>	5,8507	5,8428	5,8428	<b>GBP</b>	1,4292	1,4403	1,4403				

**OFFICIAL INTEREST RATES**  
AS OF 28.01.2016\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6000	1,6244	1,6244
<b>WIBOR 3M</b>	1,7000	1,7067	1,7067
<b>LIBOR 1M</b>	0,4280	0,4254	0,4254
<b>LIBOR 3M</b>	0,6181	0,6202	0,6202
<b>EURIBOR 1M</b>	-0,2310	-0,2219	-0,2219
<b>EURIBOR 3M</b>	-0,1590	-0,1445	-0,1445

\*Libor i Euribor quotes as of 27.01.2016; averages as of 01/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4073	1,4231	1,4231

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	716,21	721,73	721,73