

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.01.2016**
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	4 541,50	4 462,75	4 462,75	4 535,50
Sn	14 875,00	13 777,25	13 777,25	14 800,00
Pb	1 711,50	1 646,95	1 646,95	1 706,50
Zn	1 610,00	1 512,20	1 512,20	1 609,00
Al	1 529,50	1 479,43	1 479,43	1 524,00
Ni	8 545,00	8 483,00	8 483,00	8 585,00
Mo	12 000,00	11 957,50	11 957,50	12 000,00
Co	21 710,00	23 384,50	23 384,50	22 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	242 375	↑ increase of 1 125 tonnes
Sn	5 625	↓ decrease of 25 tonnes
Pb	188 900	↓ decrease of 800 tonnes
Zn	474 750	↓ decrease of 1 975 tonnes
Al	2 801 450	↓ decrease of 5 325 tonnes
Ni	448 314	↓ decrease of 3 186 tonnes
Mo		
Co	619	⇒ no changes

Official copper stocks ex LME
COMEX: 59 525 ↑ increase of 81 tonnes
SHFE: 177 854 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

479 754 ↑ increase of 1 206 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]	1408,00	1401,58	1401,58	AM FIX	1112,90	1095,66	1095,66
[USD/kg]	452,68	450,62	450,62	PM FIX	1111,80	1097,38	1097,38
[EUR\$/troz]	1289,61	1289,86	1289,86				
[EUR/kg]	414,62	414,70	414,70				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	864,00	853,45	853,45	AM FIX	493,00	498,20	498,20
PM FIX	866,00	854,10	854,10	PM FIX	501,00	499,90	499,90

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	4,0723	4,0576	4,0576								
EUR	4,4405	4,4114	4,4114	EUR	1,0918	1,0862	1,0862	EUR	1,0920	1,0860	1,0860
GBP	5,8443	5,8429	5,8429	GBP	1,4275	1,4397	1,4397				

OFFICIAL INTEREST RATES
AS OF 29.01.2016*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6000	1,6232	1,6232
WIBOR 3M	1,7000	1,7063	1,7063
LIBOR 1M	0,4262	0,4255	0,4255
LIBOR 3M	0,6156	0,6199	0,6199
EURIBOR 1M	-0,2290	-0,2227	-0,2227
EURIBOR 3M	-0,1600	-0,1462	-0,1462

*Libor i Euribor quotes as of 28.01.2016; averages as of 01/16

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4080	1,4223	1,4223

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	711,72	721,25	721,25