

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.08.2015**
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	5 029,00	5 088,61	5 767,20	4 999,00
Sn	13 895,00	15 274,21	16 528,89	13 850,00
Pb	1 652,50	1 693,74	1 837,10	1 660,00
Zn	1 726,00	1 810,82	2 078,57	1 727,50
Al	1 528,00	1 539,21	1 734,85	1 546,50
Ni	9 730,00	10 368,95	12 985,84	9 770,00
Mo	13 300,00	13 439,47	16 569,88	13 300,00
Co	28 750,00	29 545,00	29 859,10	28 800,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	370 425	↑ increase of 1 400 tonnes
Sn	7 310	↓ decrease of 110 tonnes
Pb	189 125	↓ decrease of 1 550 tonnes
Zn	524 875	↓ decrease of 1 875 tonnes
Al	3 283 625	↓ decrease of 10 500 tonnes
Ni	454 692	↑ increase of 312 tonnes
Mo		
Co	528	⇒ no changes

Official copper stocks ex LME
COMEX: 32 589 ↑ increase of 515 tonnes
SHFE: 124 020 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

527 034 ↑ increase of 1 915 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]	1427,00	1496,37	1616,55	AM FIX	1128,50	1117,11	1185,63
[USD/kg]	458,79	481,09	519,73	PM FIX	1119,00	1116,55	1184,95
[EUR\$/troz]	1264,17	1345,17	1452,03				
[EUR/kg]	406,44	432,48	466,84				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	989,00	983,79	1120,51	AM FIX	545,00	595,58	734,49
PM FIX	990,00	982,11	1118,57	PM FIX	548,00	596,58	734,20

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	3,7450	3,7670	3,7292					EUR	1,1284	1,1128	1,1132
EUR	4,2255	4,1908	4,1486	EUR	1,1305	1,1129	1,1135	GBP	1,5465	1,5614	1,5325
GBP	5,8003	5,8844	5,7131	GBP	1,5465	1,5614	1,5325				

OFFICIAL INTEREST RATES

AS OF 27.08.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7392
WIBOR 3M	1,7200	1,7200	1,7580
LIBOR 1M	0,1980	0,1966	0,1812
LIBOR 3M	0,3252	0,3201	0,2782
EURIBOR 1M	-0,0980	-0,0861	-0,0377
EURIBOR 3M	-0,0330	-0,0268	0,0093

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3197	1,3138	1,2508

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	706,24	687,40	632,76

*Libor i Euribor quotes as of 26.08.2015; averages as of 08/15