

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 31.08.2015**
**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
<b>Cu</b>		<b>5 088,93</b>	<b>5 763,18</b>	
<b>Sn</b>		15 228,50	16 515,90	
<b>Pb</b>		1 692,90	1 836,14	
<b>Zn</b>		1 809,93	2 076,86	
<b>Al</b>		1 539,75	1 733,74	
<b>Ni</b>		10 342,25	12 966,98	
<b>Mo</b>		13 415,00	16 548,20	
<b>Co</b>		29 487,75	29 850,36	

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

	tonnes	daily change
<b>Cu</b>	<b>371 250</b>	⇒ no changes
<b>Sn</b>	6 980	⇒ no changes
<b>Pb</b>	187 400	⇒ no changes
<b>Zn</b>	522 875	⇒ no changes
<b>Al</b>	3 276 075	⇒ no changes
<b>Ni</b>	455 166	⇒ no changes
<b>Mo</b>		
<b>Co</b>	528	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 33 439 ↑ increase of 352 tonnes  
**SHFE:** 123 223 ⇒ no changes

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

527 912 ↑ increase of 352 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]		<b>1493,75</b>	<b>1615,52</b>
[USD/kg]		480,25	519,40
[EUR\$/troz]		<b>1341,92</b>	<b>1451,00</b>
[EUR/kg]		431,44	466,51

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX		1117,53	1185,27
PM FIX		1117,48	1184,65

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX		984,55	1119,78
PM FIX		983,15	1117,87

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX		593,95	733,47
PM FIX		595,40	733,23

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND**  
(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7780	3,7667	3,7296
<b>EUR</b>	4,2344	4,1949	4,1496
<b>GBP</b>	5,8309	5,8764	5,7142

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>		1,1136	1,1136
<b>GBP</b>		1,5603	1,5325

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1215	1,1139	1,1133

**OFFICIAL INTEREST RATES**  
AS OF 31.08.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,7383
<b>WIBOR 3M</b>	1,7200	1,7200	1,7575
<b>LIBOR 1M</b>	0,1986	0,1967	0,1814
<b>LIBOR 3M</b>	0,3290	0,3208	0,2788
<b>EURIBOR 1M</b>	-0,0980	-0,0874	-0,0385
<b>EURIBOR 3M</b>	-0,0330	-0,0274	0,0088

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3223	1,3149	1,2516

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	690,12	688,12	633,51

\*Libor i Euribor quotes as of 28.08.2015; averages as of 08/15