

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.09.2015**
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	5 095,00	5 095,00	5 759,20	5 084,00
Sn	14 850,00	14 850,00	16 505,98	14 255,00
Pb	1 719,50	1 719,50	1 835,45	1 728,50
Zn	1 821,00	1 821,00	2 075,34	1 826,50
Al	1 577,50	1 577,50	1 732,81	1 595,00
Ni	9 940,00	9 940,00	12 948,96	9 975,00
Mo	13 100,00	13 100,00	16 527,68	13 300,00
Co	28 000,00	28 000,00	29 839,35	28 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	367 650	↓ decrease of 3 600 tonnes
Sn	6 730	↓ decrease of 250 tonnes
Pb	186 800	↓ decrease of 600 tonnes
Zn	524 925	↑ increase of 2 050 tonnes
Al	3 265 750	↓ decrease of 10 325 tonnes
Ni	453 894	↓ decrease of 1 272 tonnes
Mo		
Co	528	⇒ no changes

Official copper stocks ex LME
COMEX: 33 744 ↑ increase of 305 tonnes
SHFE: 123 223 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

524 617 ↓ decrease of 3 295 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]	1468,00	1468,00	1614,64	AM FIX	1141,90	1141,90	1185,01
[USD/kg]	471,97	471,97	519,12	PM FIX	1142,30	1142,30	1184,39
[EUR\$/troz]	1302,46	1302,46	1450,12				
[EUR/kg]	418,75	418,75	466,22				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1008,00	1008,00	1119,11	AM FIX	589,00	589,00	732,61
PM FIX	1005,00	1005,00	1117,20	PM FIX	598,00	598,00	732,43

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	3,7503	3,7503	3,7298								
EUR	4,2297	4,2297	4,1501	EUR	1,1250	1,1250	1,1137	EUR	1,1236	1,1236	1,1134
GBP	5,7527	5,7527	5,7144	GBP	1,5338	1,5338	1,5325				

OFFICIAL INTEREST RATES
AS OF 01.09.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7378
WIBOR 3M	1,7200	1,7200	1,7573
LIBOR 1M	0,1986	0,1967	0,1814
LIBOR 3M	0,3290	0,3208	0,2788
EURIBOR 1M	-0,0980	-0,0879	-0,0388
EURIBOR 3M	-0,0330	-0,0277	0,0086

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3179	1,3179	1,2520

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	695,25	695,25	633,88

*Libor i Euribor quotes as of 31.08.2015; averages as of 08/15