

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 02.09.2015**
**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
<b>Cu</b>	<b>5 090,50</b>	<b>5 092,75</b>	<b>5 755,24</b>	<b>5 070,00</b>
<b>Sn</b>	15 625,00	15 237,50	16 500,77	15 050,00
<b>Pb</b>	1 712,50	1 716,00	1 834,72	1 723,00
<b>Zn</b>	1 785,00	1 803,00	2 073,62	1 793,00
<b>Al</b>	1 570,00	1 573,75	1 731,85	1 591,50
<b>Ni</b>	9 745,00	9 842,50	12 930,00	9 800,00
<b>Mo</b>	13 100,00	13 100,00	16 507,40	13 300,00
<b>Co</b>	28 000,00	28 000,00	29 828,46	28 000,00

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

	tonnes	daily change
<b>Cu</b>	<b>362 675</b>	<b>↓ decrease of 4 975 tonnes</b>
<b>Sn</b>	5 820	↓ decrease of 910 tonnes
<b>Pb</b>	183 250	↓ decrease of 3 550 tonnes
<b>Zn</b>	529 125	↑ increase of 4 200 tonnes
<b>Al</b>	3 246 325	↓ decrease of 19 425 tonnes
<b>Ni</b>	454 044	↑ increase of 150 tonnes
<b>Mo</b>		
<b>Co</b>	528	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 34 175 ↑ increase of 431 tonnes  
**SHFE:** 123 223 ⇒ no changes

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

520 073 ↓ decrease of 4 544 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>1456,00</b>	<b>1462,00</b>	<b>1613,70</b>	AM FIX	1140,00	1140,95	1184,74
[USD/kg]	468,11	470,04	518,82	PM FIX	1137,75	1140,03	1184,12
[EUR\$/troz]	<b>1292,38</b>	<b>1297,42</b>	<b>1449,18</b>				
[EUR/kg]	415,51	417,13	465,92				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1008,00	1008,00	1118,46	AM FIX	571,00	580,00	731,65
PM FIX	1007,00	1006,00	1116,55	PM FIX	584,00	591,00	731,55

**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>	3,7626	3,7565	3,7299					<b>EUR</b>	1,1255	1,1246	1,1135
<b>EUR</b>	4,2440	4,2369	4,1507	<b>EUR</b>	1,1265	1,1258	1,1137	<b>GBP</b>	1,5277	1,5308	1,5325
<b>GBP</b>	5,7550	5,7539	5,7147	<b>GBP</b>	1,5277	1,5308	1,5325				

**OFFICIAL INTEREST RATES**  
AS OF 02.09.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,7374
<b>WIBOR 3M</b>	1,7200	1,7200	1,7571
<b>LIBOR 1M</b>	0,2012	0,2012	0,1816
<b>LIBOR 3M</b>	0,3340	0,3340	0,2791
<b>EURIBOR 1M</b>	-0,0990	-0,0990	-0,0392
<b>EURIBOR 3M</b>	-0,0330	-0,0330	0,0083

\*Libor i Euribor quotes as of 01.09.2015; averages as of 09/15

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3311	1,3245	1,2525

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	691,88	693,57	634,22