

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.09.2015**
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	5 250,00	5 145,17	5 752,27	5 223,50
Sn	15 600,00	15 358,33	16 495,47	15 250,00
Pb	1 715,00	1 715,67	1 834,02	1 725,50
Zn	1 812,50	1 806,17	2 072,09	1 822,00
Al	1 606,50	1 584,67	1 731,11	1 626,50
Ni	10 025,00	9 903,33	12 912,91	10 100,00
Mo	13 300,00	13 166,67	16 488,53	13 300,00
Co	27 500,00	27 833,33	29 814,76	27 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	360 825	↓ decrease of 1 850 tonnes
Sn	5 810	↓ decrease of 10 tonnes
Pb	179 500	↓ decrease of 3 750 tonnes
Zn	528 900	↓ decrease of 225 tonnes
Al	3 237 800	↓ decrease of 8 525 tonnes
Ni	453 678	↓ decrease of 366 tonnes
Mo		
Co	528	⇒ no changes

Official copper stocks ex LME
COMEX: 34 515 ↑ increase of 340 tonnes
SHFE: 123 223 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

518 563 ↓ decrease of 1 510 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]	1471,00	1465,00	1612,86	AM FIX	1130,05	1137,32	1184,42
[USD/kg]	472,94	471,01	518,55	PM FIX	1128,00	1136,02	1183,79
[EUR\$/troz]	1310,58	1301,81	1448,37				
[EUR/kg]	421,36	418,54	465,66				

PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1012,00	1009,33	1117,83	AM FIX	587,00	582,33	730,80
PM FIX	1002,00	1004,67	1115,88	PM FIX	585,00	589,00	730,69

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	3,7645	3,7591	3,7301								
EUR	4,2314	4,2350	4,1511	EUR	1,1233	1,1249	1,1138	EUR	1,1229	1,1240	1,1135
GBP	5,7445	5,7507	5,7148	GBP	1,5274	1,5296	1,5325				

OFFICIAL INTEREST RATES
AS OF 03.09.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7369
WIBOR 3M	1,7200	1,7200	1,7568
LIBOR 1M	0,2028	0,2020	0,1817
LIBOR 3M	0,3325	0,3333	0,2795
EURIBOR 1M	-0,1020	-0,1005	-0,0395
EURIBOR 3M	-0,0330	-0,0330	0,0081

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3199	1,3230	1,2529

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	688,24	691,79	634,54

*Libor i Euribor quotes as of 02.09.2015; averages as of 09/15