

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.09.2015**
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	5 155,50	5 147,75	5 748,78	5 150,00
Sn	15 595,00	15 417,50	16 490,20	15 175,00
Pb	1 677,00	1 706,00	1 833,10	1 691,50
Zn	1 773,50	1 798,00	2 070,34	1 783,00
Al	1 601,50	1 588,88	1 730,35	1 623,50
Ni	9 785,00	9 873,75	12 894,62	9 845,00
Mo	13 300,00	13 200,00	16 469,88	13 300,00
Co	28 000,00	27 875,00	29 804,15	28 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	355 850	↓ decrease of 4 975 tonnes
Sn	5 830	↑ increase of 20 tonnes
Pb	176 575	↓ decrease of 2 925 tonnes
Zn	526 875	↓ decrease of 2 025 tonnes
Al	3 228 900	↓ decrease of 8 900 tonnes
Ni	453 630	↓ decrease of 48 tonnes
Mo		
Co	528	⇒ no changes

Official copper stocks ex LME
COMEX: 34 560 ↑ increase of 45 tonnes
SHFE: 128 887 ↑ increase of 5 664 tonnes

Total official copper stocks (LME, COMEX & SHFE)

519 297 ↑ increase of 734 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]	1469,00	1466,00	1612,02	AM FIX	1125,00	1134,24	1184,07
[USD/kg]	472,29	471,33	518,28	PM FIX	1118,25	1131,58	1183,41
[EUR\$/troz]	1319,03	1306,11	1447,61				
[EUR/kg]	424,08	419,92	465,42				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1006,00	1008,50	1117,18	AM FIX	580,00	581,75	729,92
PM FIX	991,00	1001,25	1115,15	PM FIX	575,00	585,50	729,78

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	3,7952	3,7682	3,7305								
EUR	4,2290	4,2335	4,1516	EUR	1,1146	1,1224	1,1138	EUR	1,1138	1,1215	1,1135
GBP	5,7848	5,7593	5,7152	GBP	1,5232	1,5280	1,5324				

OFFICIAL INTEREST RATES

AS OF 04.09.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7365
WIBOR 3M	1,7200	1,7200	1,7566
LIBOR 1M	0,2043	0,2028	0,1818
LIBOR 3M	0,3335	0,3333	0,2798
EURIBOR 1M	-0,1030	-0,1020	-0,0403
EURIBOR 3M	-0,0330	-0,0333	0,0076

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3273	1,3241	1,2533

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	688,41	690,95	634,85

*Libor i Euribor quotes as of 03.09.2015; averages as of 09/15