

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.09.2015**
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	5 176,00	5 153,40	5 745,45	5 171,00
Sn	15 250,00	15 384,00	16 482,99	15 000,00
Pb	1 668,00	1 698,40	1 832,14	1 676,50
Zn	1 785,50	1 795,50	2 068,68	1 791,00
Al	1 588,00	1 588,70	1 729,53	1 610,00
Ni	9 810,00	9 861,00	12 876,69	9 850,00
Mo	13 800,00	13 320,00	16 454,36	13 300,00
Co	27 500,00	27 800,00	29 790,76	27 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	352 325	↓ decrease of 3 525 tonnes
Sn	5 795	↓ decrease of 35 tonnes
Pb	174 450	↓ decrease of 2 125 tonnes
Zn	552 650	↑ increase of 25 775 tonnes
Al	3 219 950	↓ decrease of 8 950 tonnes
Ni	451 962	↓ decrease of 1 668 tonnes
Mo		
Co	528	⇒ no changes

Official copper stocks ex LME

COMEX:	34 560	⇒ no changes
SHFE:	128 887	⇒ no changes
Total official copper stocks (LME, COMEX & SHFE)		

515 772 ↓ decrease of 3 525 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]	1454,00	1463,60	1611,10	AM FIX	1121,00	1131,59	1183,71
[USD/kg]	467,47	470,56	517,98	PM FIX	1119,50	1129,16	1183,03
[EUR€/troz]	1303,92	1305,67	1446,77				
[EUR/kg]	419,22	419,78	465,15				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	990,00	1004,80	1116,44	AM FIX	581,00	581,60	729,05
PM FIX	986,00	998,20	1114,40	PM FIX	582,00	584,80	728,92

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	3,7928	3,7731	3,7309								
EUR	4,2335	4,2335	4,1520	EUR	1,1146	1,1208	1,1138	EUR	1,1146	1,1201	1,1135
GBP	5,7882	5,7650	5,7157	GBP	1,5255	1,5275	1,5324				

OFFICIAL INTEREST RATES
AS OF 07.09.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7360
WIBOR 3M	1,7200	1,7200	1,7564
LIBOR 1M	0,1993	0,2019	0,1819
LIBOR 3M	0,3320	0,3330	0,2801
EURIBOR 1M	-0,1040	-0,1020	-0,0403
EURIBOR 3M	-0,0340	-0,0333	0,0076

*Libor i Euribor quotes as of 04.09.2015; averages as of 09/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD			1,2533

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	691,22	691,00	635,18