

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.09.2015**
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	5 280,00	5 174,50	5 742,76	5 256,00
Sn	15 500,00	15 403,33	16 477,31	15 225,00
Pb	1 670,50	1 693,75	1 831,21	1 685,00
Zn	1 791,50	1 794,83	2 067,08	1 794,00
Al	1 593,50	1 589,50	1 728,74	1 615,50
Ni	9 850,00	9 859,17	12 859,19	9 895,00
Mo	13 300,00	13 316,67	16 436,13	13 300,00
Co	28 500,00	27 916,67	29 783,29	28 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	346 200	↓ decrease of 6 125 tonnes
Sn	5 735	↓ decrease of 60 tonnes
Pb	172 250	↓ decrease of 2 200 tonnes
Zn	553 425	↑ increase of 775 tonnes
Al	3 213 025	↓ decrease of 6 925 tonnes
Ni	451 356	↓ decrease of 606 tonnes
Mo		
Co	528	⇒ no changes

Official copper stocks ex LME
COMEX: 34 516 ↓ decrease of 44 tonnes
SHFE: 128 887 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

509 603 ↓ decrease of 6 169 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]	1463,00	1463,50	1610,25	AM FIX	1120,85	1129,80	1183,34
[USD/kg]	470,37	470,53	517,71	PM FIX	1121,15	1127,83	1182,68
[EUR\$/troz]	1311,28	1306,61	1445,99				
[EUR/kg]	421,59	420,08	464,90				

PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	993,00	1002,83	1115,72	AM FIX	587,00	582,50	728,23
PM FIX	998,00	998,17	1113,72	PM FIX	595,00	586,50	728,14

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	3,7878	3,7755	3,7312								
EUR	4,2360	4,2339	4,1525	EUR	1,1163	1,1201	1,1138	EUR	1,1162	1,1194	1,1136
GBP	5,8247	5,7750	5,7163	GBP	1,5401	1,5296	1,5324				

OFFICIAL INTEREST RATES
AS OF 08.09.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7356
WIBOR 3M	1,7200	1,7200	1,7562
LIBOR 1M	0,2027	0,2021	0,1820
LIBOR 3M	0,3330	0,3330	0,2804
EURIBOR 1M	-0,1040	-0,1024	-0,0406
EURIBOR 3M	-0,0340	-0,0334	0,0073

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3195	1,3231	1,2537

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	693,78	691,46	635,52

*Libor i Euribor quotes as of 07.09.2015; averages as of 09/15