

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 09.09.2015**
**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>5 366,00</b>	<b>5 201,86</b>	<b>5 740,59</b>	<b>5 354,00</b>
<b>Sn</b>	15 500,00	15 417,14	16 471,70	15 055,00
<b>Pb</b>	1 711,50	1 696,29	1 830,52	1 718,00
<b>Zn</b>	1 815,00	1 797,71	2 065,63	1 823,00
<b>Al</b>	1 628,00	1 595,00	1 728,16	1 649,00
<b>Ni</b>	10 065,00	9 888,57	12 843,13	10 100,00
<b>Mo</b>	13 300,00	13 314,29	16 418,10	13 300,00
<b>Co</b>	28 000,00	27 928,57	29 773,05	28 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>346 850</b>	<b>↑ increase of 650 tonnes</b>
<b>Sn</b>	5 900	↑ increase of 165 tonnes
<b>Pb</b>	170 325	↓ decrease of 1 925 tonnes
<b>Zn</b>	551 375	↓ decrease of 2 050 tonnes
<b>Al</b>	3 206 400	↓ decrease of 6 625 tonnes
<b>Ni</b>	451 044	↓ decrease of 312 tonnes
<b>Mo</b>		
<b>Co</b>	537	↑ increase of 9 tonnes

**Official copper stocks ex LME**

**COMEX:** 34 406 ↓ decrease of 110 tonnes  
**SHFE:** 128 887 → no changes

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

510 143 ↑ increase of 540 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]	<b>1477,00</b>	<b>1465,43</b>	<b>1609,48</b>	AM FIX	1122,30	1128,73	1182,99
[USD/kg]	474,87	471,15	517,46	PM FIX	1109,85	1125,26	1182,26
[EUR€/troz]	<b>1324,54</b>	<b>1309,17</b>	<b>1445,29</b>				
[EUR/kg]	425,85	420,91	464,67				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1002,00	1002,71	1115,07	AM FIX	589,00	583,43	727,43
PM FIX	992,00	997,29	1113,02	PM FIX	581,00	585,71	727,30

**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
<b>USD</b>	3,7634	3,7738	3,7314					<b>EUR</b>	1,1139	1,1186	1,1136
<b>EUR</b>	4,2129	4,2309	4,1529	<b>EUR</b>	1,1139	1,1192	1,1138	<b>GBP</b>	1,5351	1,5304	1,5324
<b>GBP</b>	5,7790	5,7756	5,7166	<b>GBP</b>	1,5351	1,5304	1,5324				

**OFFICIAL INTEREST RATES**

AS OF 09.09.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,7351
<b>WIBOR 3M</b>	1,7200	1,7200	1,7560
<b>LIBOR 1M</b>	0,2030	0,2022	0,1822
<b>LIBOR 3M</b>	0,3320	0,3328	0,2807
<b>EURIBOR 1M</b>	-0,1040	-0,1027	-0,0410
<b>EURIBOR 3M</b>	-0,0350	-0,0337	0,0071

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3223	1,3230	1,2541

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	688,33	691,02	635,82

\*Libor i Euribor quotes as of 08.09.2015; averages as of 09/15