

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 10.09.2015**
**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>5 400,00</b>	<b>5 226,63</b>	<b>5 738,65</b>	<b>5 382,00</b>
<b>Sn</b>	15 655,00	15 446,88	16 467,03	15 300,00
<b>Pb</b>	1 715,00	1 698,63	1 829,86	1 724,00
<b>Zn</b>	1 807,50	1 798,94	2 064,16	1 817,00
<b>Al</b>	1 607,50	1 596,56	1 727,47	1 627,00
<b>Ni</b>	10 325,00	9 943,13	12 828,74	10 360,00
<b>Mo</b>	13 300,00	13 312,50	16 400,29	13 300,00
<b>Co</b>	28 500,00	28 000,00	29 765,77	28 500,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>344 300</b>	<b>↓ decrease of 2 550 tonnes</b>
<b>Sn</b>	5 625	↓ decrease of 275 tonnes
<b>Pb</b>	168 750	↓ decrease of 1 575 tonnes
<b>Zn</b>	575 125	↑ increase of 23 750 tonnes
<b>Al</b>	3 196 625	↓ decrease of 9 775 tonnes
<b>Ni</b>	449 682	↓ decrease of 1 362 tonnes
<b>Mo</b>		
<b>Co</b>	537	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 34 313 ↓ decrease of 93 tonnes  
**SHFE:** 128 887 ⇒ no changes

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

507 500 ↓ decrease of 2 643 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

<b>SILVER</b>			<b>GOLD [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1472,00</b>	<b>1466,25</b>	<b>1608,70</b>	AM FIX	1107,75	1126,11	1182,56
[USD/kg]	473,26	471,41	517,21	PM FIX	1109,50	1123,29	1181,84
[EUR\$/troz]	<b>1314,99</b>	<b>1309,90</b>	<b>1444,55</b>				
[EUR/kg]	422,78	421,14	464,43				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	988,00	1000,88	1114,34	AM FIX	584,00	583,50	726,61
PM FIX	987,00	996,00	1112,30	PM FIX	591,00	586,38	726,52

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)			<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)					
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,7648	3,7727	3,7316								
<b>EUR</b>	4,2153	4,2290	4,1532	<b>EUR</b>	1,1199	1,1193	1,1138	<b>EUR</b>	1,1185	1,1186	1,1136
<b>GBP</b>	5,7922	5,7776	5,7171	<b>GBP</b>	1,5392	1,5315	1,5325				

**OFFICIAL INTEREST RATES**  
AS OF 10.09.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,7347
<b>WIBOR 3M</b>	1,7200	1,7200	1,7558
<b>LIBOR 1M</b>	0,2040	0,2025	0,1823
<b>LIBOR 3M</b>	0,3330	0,3329	0,2810
<b>EURIBOR 1M</b>	-0,1040	-0,1029	-0,0414
<b>EURIBOR 3M</b>	-0,0350	-0,0339	0,0069

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3219	1,3228	1,2545

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	688,33	690,68	636,12

\*Libor i Euribor quotes as of 09.09.2015; averages as of 09/15