

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 11.09.2015**
**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>5 352,00</b>	<b>5 240,56</b>	<b>5 736,45</b>	<b>5 336,00</b>
<b>Sn</b>	15 855,00	15 492,22	16 463,55	15 500,00
<b>Pb</b>	1 702,00	1 699,00	1 829,13	1 715,00
<b>Zn</b>	1 788,00	1 797,72	2 062,59	1 798,00
<b>Al</b>	1 614,50	1 598,56	1 726,83	1 634,50
<b>Ni</b>	10 190,00	9 970,56	12 813,75	10 235,00
<b>Mo</b>	13 300,00	13 311,11	16 382,67	13 300,00
<b>Co</b>	28 500,00	28 055,56	29 758,58	28 500,00

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

	tonnes	daily change
<b>Cu</b>	<b>342 000</b>	<b>↓ decrease of 2 300 tonnes</b>
<b>Sn</b>	5 540	↓ decrease of 85 tonnes
<b>Pb</b>	168 600	↓ decrease of 150 tonnes
<b>Zn</b>	571 975	↓ decrease of 3 150 tonnes
<b>Al</b>	3 186 275	↓ decrease of 10 350 tonnes
<b>Ni</b>	447 972	↓ decrease of 1 710 tonnes
<b>Mo</b>		
<b>Co</b>	537	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 34 164 ↓ decrease of 150 tonnes  
**SHFE:** 140 844 ↑ increase of 11 957 tonnes

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

517 008 ↑ increase of 9 507 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>1458,00</b>	<b>1465,33</b>	<b>1607,84</b>	AM FIX	1106,35	1123,91	1182,13
[USD/kg]	468,76	471,12	516,93	PM FIX	1100,25	1120,73	1181,38
[EUR\$/troz]	<b>1293,70</b>	<b>1308,10</b>	<b>1443,69</b>				
[EUR/kg]	415,93	420,56	464,16				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	976,00	998,11	1113,56	AM FIX	583,00	583,44	725,80
PM FIX	971,00	993,22	1111,50	PM FIX	587,00	586,44	725,73

**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>	3,7264	3,7675	3,7316					<b>EUR</b>	1,1268	1,1195	1,1137
<b>EUR</b>	4,2080	4,2266	4,1535	<b>EUR</b>	1,1265	1,1201	1,1139	<b>GBP</b>	1,5417	1,5326	1,5325
<b>GBP</b>	5,7518	5,7748	5,7173	<b>GBP</b>	1,5417	1,5326	1,5325				

**OFFICIAL INTEREST RATES**  
AS OF 11.09.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,7343
<b>WIBOR 3M</b>	1,7200	1,7200	1,7556
<b>LIBOR 1M</b>	0,2064	0,2030	0,1824
<b>LIBOR 3M</b>	0,3360	0,3333	0,2813
<b>EURIBOR 1M</b>	-0,1030	-0,1030	-0,0421
<b>EURIBOR 3M</b>	-0,0360	-0,0346	0,0064

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3276	1,3234	1,2549

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	691,03	690,72	636,43

\*Libor i Euribor quotes as of 10.09.2015; averages as of 09/15