

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.09.2015**
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	5 324,00	5 248,90	5 734,12	5 305,00
Sn	16 045,00	15 547,50	16 461,19	15 550,00
Pb	1 666,00	1 695,70	1 828,21	1 673,00
Zn	1 764,00	1 794,35	2 060,90	1 774,00
Al	1 599,00	1 598,60	1 726,11	1 618,00
Ni	9 905,00	9 964,00	12 797,32	9 990,00
Mo	13 300,00	13 310,00	16 365,25	13 300,00
Co	28 000,00	28 050,00	29 748,64	28 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	340 875	↓ decrease of 1 125 tonnes
Sn	5 540	⇒ no changes
Pb	167 950	↓ decrease of 650 tonnes
Zn	593 975	↑ increase of 22 000 tonnes
Al	3 175 875	↓ decrease of 10 400 tonnes
Ni	448 320	↑ increase of 348 tonnes
Mo		
Co	537	⇒ no changes

Official copper stocks ex LME
COMEX: 34 415 ↑ increase of 251 tonnes
SHFE: 140 844 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

516 134 ↓ decrease of 874 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]	1443,00	1463,10	1606,91	AM FIX	1108,00	1122,32	1181,71
[USD/kg]	463,94	470,40	516,63	PM FIX	1104,80	1119,14	1180,95
[EUR€/troz]	1274,62	1304,75	1442,74				
[EUR/kg]	409,80	419,49	463,85				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	956,00	993,90	1112,67	AM FIX	590,00	584,10	725,03
PM FIX	952,00	989,10	1110,60	PM FIX	589,00	586,70	724,95

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	3,7124	3,7620	3,7314								
EUR	4,2090	4,2249	4,1539	EUR	1,1323	1,1213	1,1140	EUR	1,1305	1,1206	1,1138
GBP	5,7355	5,7708	5,7174	GBP	1,5407	1,5334	1,5326				

OFFICIAL INTEREST RATES
AS OF 14.09.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7339
WIBOR 3M	1,7200	1,7200	1,7554
LIBOR 1M	0,2066	0,2034	0,1826
LIBOR 3M	0,3372	0,3337	0,2816
EURIBOR 1M	-0,1040	-0,1030	-0,0421
EURIBOR 3M	-0,0380	-0,0346	0,0064

*Libor i Euribor quotes as of 11.09.2015; averages as of 09/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3270	1,3238	1,2553

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	684,54	690,10	636,71