

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.09.2015**
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	5 290,00	5 252,64	5 731,63	5 278,00
Sn	15 650,00	15 556,82	16 456,63	15 500,00
Pb	1 664,00	1 692,82	1 827,29	1 676,00
Zn	1 695,00	1 785,32	2 058,85	1 716,00
Al	1 600,50	1 598,77	1 725,40	1 615,50
Ni	9 850,00	9 953,64	12 780,76	9 890,00
Mo	13 300,00	13 309,09	16 348,03	13 300,00
Co	28 000,00	28 045,45	29 738,82	28 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	337 525	↓ decrease of 3 350 tonnes
Sn	5 105	↓ decrease of 435 tonnes
Pb	166 775	↓ decrease of 1 175 tonnes
Zn	617 325	↑ increase of 23 350 tonnes
Al	3 263 375	↑ increase of 87 500 tonnes
Ni	447 786	↓ decrease of 534 tonnes
Mo		
Co	543	↑ increase of 6 tonnes

Official copper stocks ex LME
COMEX: 34 821 ↑ increase of 406 tonnes
SHFE: 140 844 → no changes

Total official copper stocks (LME, COMEX & SHFE)

513 190 ↓ decrease of 2 944 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]	1435,00	1460,55	1605,94	AM FIX	1105,50	1120,79	1181,28
[USD/kg]	461,36	469,58	516,32	PM FIX	1105,95	1117,94	1180,52
[EUR\$/troz]	1269,80	1301,57	1441,77				
[EUR/kg]	408,25	418,47	463,54				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	953,00	990,18	1111,77	AM FIX	584,00	584,09	724,24
PM FIX	959,00	986,36	1109,75	PM FIX	596,00	587,55	724,23

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	3,7238	3,7585	3,7314					EUR	1,1320	1,1217	1,1139
EUR	4,2094	4,2235	4,1542	EUR	1,1319	1,1223	1,1141	GBP	1,5413	1,5342	1,5326
GBP	5,7490	5,7689	5,7175	GBP	1,5413	1,5342	1,5326				

OFFICIAL INTEREST RATES
AS OF 15.09.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7335
WIBOR 3M	1,7200	1,7200	1,7552
LIBOR 1M	0,2090	0,2039	0,1827
LIBOR 3M	0,3355	0,3339	0,2819
EURIBOR 1M	-0,1040	-0,1031	-0,0424
EURIBOR 3M	-0,0380	-0,0349	0,0061

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3263	1,3241	1,2557

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	688,65	689,97	637,00

*Libor i Euribor quotes as of 14.09.2015; averages as of 09/15