

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.09.2015**
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	5 350,00	5 260,75	5 729,49	5 349,00
Sn	15 880,00	15 583,75	16 453,41	15 660,00
Pb	1 693,50	1 692,88	1 826,54	1 708,00
Zn	1 701,50	1 778,33	2 056,85	1 727,50
Al	1 598,50	1 598,75	1 724,69	1 618,50
Ni	10 110,00	9 966,67	12 765,84	10 160,00
Mo	12 300,00	13 225,00	16 325,42	12 300,00
Co	28 000,00	28 041,67	29 729,11	28 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	334 850	↓ decrease of 2 675 tonnes
Sn	5 070	↓ decrease of 35 tonnes
Pb	166 150	↓ decrease of 625 tonnes
Zn	613 700	↓ decrease of 3 625 tonnes
Al	3 253 325	↓ decrease of 10 050 tonnes
Ni	449 172	↑ increase of 1 386 tonnes
Mo		
Co	561	↑ increase of 18 tonnes

Official copper stocks ex LME
COMEX: 35 242 ↑ increase of 421 tonnes
SHFE: 140 844 → no changes

Total official copper stocks (LME, COMEX & SHFE)

510 936 ↓ decrease of 2 254 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]	1451,00	1459,75	1605,08	AM FIX	1109,75	1119,87	1180,88
[USD/kg]	466,51	469,32	516,04	PM FIX	1117,60	1117,91	1180,17
[EUR\$/troz]	1293,34	1300,89	1440,94				
[EUR/kg]	415,82	418,24	463,27				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	960,00	987,67	1110,92	AM FIX	597,00	585,17	723,53
PM FIX	964,00	984,50	1108,93	PM FIX	598,00	588,42	723,53

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	3,7315	3,7563	3,7314					EUR	1,1228	1,1218	1,1139
EUR	4,1994	4,2215	4,1544	EUR	1,1224	1,1223	1,1142	GBP	1,5437	1,5350	1,5327
GBP	5,7479	5,7671	5,7177	GBP	1,5437	1,5350	1,5327				

OFFICIAL INTEREST RATES

AS OF 16.09.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7331
WIBOR 3M	1,7200	1,7200	1,7550
LIBOR 1M	0,2073	0,2042	0,1829
LIBOR 3M	0,3343	0,3339	0,2822
EURIBOR 1M	-0,1040	-0,1032	-0,0428
EURIBOR 3M	-0,0360	-0,0350	0,0059

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3178	1,3235	1,2561

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	686,38	689,67	637,27

*Libor i Euribor quotes as of 15.09.2015; averages as of 09/15