

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.09.2015**
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	5 369,00	5 269,08	5 727,49	5 362,00
Sn	15 600,00	15 585,00	16 448,67	15 450,00
Pb	1 700,50	1 693,46	1 825,84	1 719,00
Zn	1 695,00	1 771,92	2 054,84	1 716,50
Al	1 606,50	1 599,35	1 724,04	1 618,50
Ni	9 890,00	9 960,77	12 749,86	9 900,00
Mo	12 600,00	13 176,92	16 304,72	12 600,00
Co	28 000,00	28 038,46	29 719,50	28 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	333 050	↓ decrease of 1 800 tonnes
Sn	5 070	⇒ no changes
Pb	165 525	↓ decrease of 625 tonnes
Zn	610 400	↓ decrease of 3 300 tonnes
Al	3 242 600	↓ decrease of 10 725 tonnes
Ni	450 330	↑ increase of 1 158 tonnes
Mo		
Co	559	↓ decrease of 2 tonnes

Official copper stocks ex LME
COMEX: 35 503 ↑ increase of 5 156 tonnes
SHFE: 140 844 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

509 397 ↑ increase of 3 356 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]	1476,00	1461,00	1604,36	AM FIX	1118,15	1119,74	1180,53
[USD/kg]	474,54	469,72	515,81	PM FIX	1117,50	1117,88	1179,82
[EUR\$/troz]	1303,89	1301,12	1440,17				
[EUR/kg]	419,21	418,32	463,03				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	965,00	985,92	1110,11	AM FIX	607,00	586,85	722,88
PM FIX	960,00	982,62	1108,11	PM FIX	602,00	589,46	722,85

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	3,7129	3,7530	3,7313								
EUR	4,2065	4,2203	4,1547	EUR	1,1317	1,1230	1,1143	EUR	1,1312	1,1225	1,1140
GBP	5,7556	5,7662	5,7179	GBP	1,5520	1,5363	1,5328				

OFFICIAL INTEREST RATES
AS OF 17.09.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7327
WIBOR 3M	1,7200	1,7200	1,7548
LIBOR 1M	0,2128	0,2049	0,1830
LIBOR 3M	0,3396	0,3344	0,2825
EURIBOR 1M	-0,1030	-0,1032	-0,0431
EURIBOR 3M	-0,0370	-0,0352	0,0057

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3186	1,3231	1,2564

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	680,16	688,94	637,51

*Libor i Euribor quotes as of 16.09.2015; averages as of 09/15