

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.09.2015**
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	5 358,00	5 275,43	5 725,45	5 349,00
Sn	15 050,00	15 546,79	16 440,94	15 100,00
Pb	1 690,00	1 693,21	1 825,09	1 707,00
Zn	1 698,00	1 766,64	2 052,87	1 716,50
Al	1 624,50	1 601,14	1 723,49	1 636,00
Ni	9 760,00	9 946,43	12 733,34	9 800,00
Mo	12 500,00	13 128,57	16 283,70	12 500,00
Co	28 000,00	28 035,71	29 710,00	28 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	335 200	↑ increase of 2 150 tonnes
Sn	5 140	↑ increase of 70 tonnes
Pb	164 975	↓ decrease of 550 tonnes
Zn	608 875	↓ decrease of 1 525 tonnes
Al	3 232 950	↓ decrease of 9 650 tonnes
Ni	453 000	↑ increase of 2 670 tonnes
Mo		
Co	559	⇒ no changes

Official copper stocks ex LME
COMEX: 35 840 ↑ increase of 337 tonnes
SHFE: 147 847 ↑ increase of 7 003 tonnes

Total official copper stocks (LME, COMEX & SHFE)

518 887 ↑ increase of 9 490 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]	1526,00	1465,64	1603,93	AM FIX	1136,00	1120,90	1180,29
[USD/kg]	490,62	471,22	515,67	PM FIX	1141,50	1119,56	1179,61
[EUR€/troz]	1335,78	1303,59	1439,60				
[EUR/kg]	429,46	419,12	462,84				

PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	977,00	985,29	1109,38	AM FIX	609,00	588,43	722,25
PM FIX	988,00	983,00	1107,44	PM FIX	611,00	591,00	722,23

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	3,6738	3,7473	3,7310					EUR	1,1419	1,1239	1,1142
EUR	4,2059	4,2193	4,1550	EUR	1,1432	1,1244	1,1144	GBP	1,5633	1,5382	1,5330
GBP	5,7422	5,7645	5,7181								

OFFICIAL INTEREST RATES
AS OF 18.09.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7323
WIBOR 3M	1,7200	1,7200	1,7546
LIBOR 1M	0,2160	0,2058	0,1832
LIBOR 3M	0,3451	0,3352	0,2829
EURIBOR 1M	-0,1030	-0,1031	-0,0437
EURIBOR 3M	-0,0370	-0,0354	0,0052

*Libor i Euribor quotes as of 17.09.2015; averages as of 09/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3147	1,3225	1,2568

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	676,74	688,07	637,73