

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.09.2015**
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	5 267,00	5 274,87	5 722,93	5 255,00
Sn	15 350,00	15 533,67	16 434,95	15 250,00
Pb	1 667,00	1 691,47	1 824,22	1 679,50
Zn	1 652,00	1 759,00	2 050,66	1 665,00
Al	1 612,00	1 601,87	1 722,87	1 623,00
Ni	9 705,00	9 930,33	12 716,70	9 755,00
Mo	12 400,00	13 080,00	16 262,36	12 400,00
Co	28 000,00	28 033,33	29 700,60	28 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	335 850	↑ increase of 650 tonnes
Sn	5 105	↓ decrease of 35 tonnes
Pb	165 450	↑ increase of 475 tonnes
Zn	605 675	↓ decrease of 3 200 tonnes
Al	3 224 425	↓ decrease of 8 525 tonnes
Ni	454 122	↑ increase of 1 122 tonnes
Mo		
Co	559	⇒ no changes

Official copper stocks ex LME
COMEX: 35 880 ↑ increase of 40 tonnes
SHFE: 147 847 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

519 577 ↑ increase of 690 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]	1518,00	1469,13	1603,46	AM FIX	1136,85	1121,96	1180,05
[USD/kg]	488,05	472,34	515,52	PM FIX	1133,25	1120,48	1179,36
[EUR\$/troz]	1345,63	1306,40	1439,08				
[EUR/kg]	432,63	420,02	462,68				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	980,00	984,93	1108,66	AM FIX	601,00	589,27	721,58
PM FIX	972,00	982,27	1106,70	PM FIX	602,00	591,73	721,57

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	3,7080	3,7447	3,7309					EUR	1,1250	1,1239	1,1142
EUR	4,1896	4,2173	4,1552	EUR	1,1251	1,1245	1,1145	GBP	1,5524	1,5391	1,5331
GBP	5,7569	5,7640	5,7183	GBP	1,5524	1,5391	1,5331				

OFFICIAL INTEREST RATES
AS OF 21.09.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7319
WIBOR 3M	1,7200	1,7200	1,7544
LIBOR 1M	0,1958	0,2051	0,1833
LIBOR 3M	0,3192	0,3341	0,2831
EURIBOR 1M	-0,1020	-0,1031	-0,0437
EURIBOR 3M	-0,0370	-0,0354	0,0052

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3250	1,3226	1,2571

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	676,74	687,31	637,94

*Libor i Euribor quotes as of 18.09.2015; averages as of 09/15