

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.09.2015**
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	5 131,00	5 265,88	5 719,70	5 126,00
Sn	15 050,00	15 503,44	16 427,38	14 930,00
Pb	1 671,00	1 690,19	1 823,38	1 682,00
Zn	1 619,50	1 750,28	2 048,31	1 633,50
Al	1 578,50	1 600,41	1 722,08	1 589,00
Ni	9 680,00	9 914,69	12 700,11	9 710,00
Mo	12 300,00	13 031,25	16 240,71	12 300,00
Co	28 000,00	28 031,25	29 691,31	28 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	330 100	↓ decrease of 5 750 tonnes
Sn	5 155	↑ increase of 50 tonnes
Pb	165 125	↓ decrease of 325 tonnes
Zn	602 475	↓ decrease of 3 200 tonnes
Al	3 216 000	↓ decrease of 8 425 tonnes
Ni	452 694	↓ decrease of 1 428 tonnes
Mo		
Co	559	⇒ no changes

Official copper stocks ex LME
COMEX: 36 129 ↑ increase of 249 tonnes
SHFE: 147 847 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

514 076 ↓ decrease of 5 501 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]	1494,00	1470,69	1602,86	AM FIX	1129,30	1122,42	1179,77
[USD/kg]	480,33	472,84	515,33	PM FIX	1122,90	1120,63	1179,05
[EUR\$/troz]	1338,83	1308,42	1438,53				
[EUR/kg]	430,44	420,67	462,50				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	964,00	983,63	1107,87	AM FIX	607,00	590,38	720,96
PM FIX	946,00	980,00	1105,82	PM FIX	595,00	591,94	720,88

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	3,7438	3,7446	3,7309								
EUR	4,1924	4,2158	4,1554	EUR	1,1160	1,1240	1,1145	EUR	1,1155	1,1234	1,1142
GBP	5,7958	5,7660	5,7187	GBP	1,5439	1,5394	1,5331				

OFFICIAL INTEREST RATES
AS OF 22.09.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7315
WIBOR 3M	1,7200	1,7200	1,7542
LIBOR 1M	0,1950	0,2044	0,1833
LIBOR 3M	0,3260	0,3335	0,2833
EURIBOR 1M	-0,1040	-0,1031	-0,0441
EURIBOR 3M	-0,0380	-0,0356	0,0050

*Libor i Euribor quotes as of 21.09.2015; averages as of 09/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3278	1,3230	1,2575

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	682,67	687,02	638,19