

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.09.2015**
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	5 112,00	5 256,82	5 716,39	5 108,00
Sn	15 100,00	15 479,71	16 420,16	14 925,00
Pb	1 679,50	1 689,56	1 822,60	1 693,00
Zn	1 654,50	1 744,65	2 046,17	1 674,00
Al	1 572,00	1 598,74	1 721,27	1 582,50
Ni	9 810,00	9 908,53	12 684,40	9 840,00
Mo	12 300,00	12 988,24	16 219,29	12 300,00
Co	28 000,00	28 029,41	29 682,12	28 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	327 175	↓ decrease of 2 925 tonnes
Sn	5 125	↓ decrease of 30 tonnes
Pb	164 750	↓ decrease of 375 tonnes
Zn	599 200	↓ decrease of 3 275 tonnes
Al	3 207 050	↓ decrease of 8 950 tonnes
Ni	454 026	↑ increase of 1 332 tonnes
Mo		
Co	559	⇒ no changes

Official copper stocks ex LME
COMEX: 36 551 ↑ increase of 423 tonnes
SHFE: 147 847 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

511 573 ↓ decrease of 2 502 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]	1480,00	1471,24	1602,19	AM FIX	1124,60	1122,55	1179,47
[USD/kg]	475,83	473,01	515,12	PM FIX	1131,35	1121,26	1178,79
[EUR\$/troz]	1325,93	1309,45	1437,92				
[EUR/kg]	426,30	421,00	462,30				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	942,00	981,18	1106,97	AM FIX	621,00	592,18	720,41
PM FIX	937,00	977,47	1104,90	PM FIX	632,00	594,29	720,40

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	3,7801	3,7467	3,7312					EUR	1,1150	1,1229	1,1142
EUR	4,2007	4,2149	4,1556	EUR	1,1163	1,1235	1,1145	GBP	1,5309	1,5389	1,5331
GBP	5,7985	5,7679	5,7191	GBP	1,5309	1,5389	1,5331				

OFFICIAL INTEREST RATES
AS OF 23.09.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7311
WIBOR 3M	1,7200	1,7200	1,7541
LIBOR 1M	0,1956	0,2039	0,1834
LIBOR 3M	0,3265	0,3331	0,2836
EURIBOR 1M	-0,1030	-0,1031	-0,0444
EURIBOR 3M	-0,0390	-0,0358	0,0047

*Libor i Euribor quotes as of 22.09.2015; averages as of 09/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3315	1,3235	1,2579

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	696,47	687,58	638,50