

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.09.2015**
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	5 046,00	5 245,11	5 712,77	5 040,00
Sn	15 350,00	15 472,50	16 414,38	15 205,00
Pb	1 670,00	1 688,47	1 821,78	1 680,50
Zn	1 635,50	1 738,58	2 043,95	1 655,00
Al	1 560,50	1 596,61	1 720,40	1 573,00
Ni	9 715,00	9 897,78	12 668,35	9 750,00
Mo	12 300,00	12 950,00	16 198,11	12 300,00
Co	28 000,00	28 027,78	29 673,03	28 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	322 900	↓ decrease of 4 275 tonnes
Sn	5 125	⇒ no changes
Pb	164 450	↓ decrease of 300 tonnes
Zn	597 000	↓ decrease of 2 200 tonnes
Al	3 198 450	↓ decrease of 8 600 tonnes
Ni	454 812	↑ increase of 786 tonnes
Mo		
Co	559	⇒ no changes

Official copper stocks ex LME
COMEX: 36 467 ↓ decrease of 84 tonnes
SHFE: 147 847 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

507 214 ↓ decrease of 4 359 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]	1479,00	1471,67	1601,52	AM FIX	1134,45	1123,21	1179,23
[USD/kg]	475,51	473,15	514,90	PM FIX	1154,50	1123,11	1178,66
[EUR\$/troz]	1316,89	1309,87	1437,27				
[EUR/kg]	423,39	421,13	462,09				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	942,00	979,00	1106,08	AM FIX	643,00	595,00	719,99
PM FIX	935,00	975,11	1103,98	PM FIX	650,00	597,39	720,02

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	3,7687	3,7479	3,7314								
EUR	4,2200	4,2152	4,1560	EUR	1,1252	1,1236	1,1146	EUR	1,1241	1,1230	1,1143
GBP	5,7505	5,7669	5,7193	GBP	1,5227	1,5380	1,5331				

OFFICIAL INTEREST RATES
AS OF 24.09.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6700	1,6606	1,7308
WIBOR 3M	1,7200	1,7200	1,7539
LIBOR 1M	0,1939	0,2033	0,1835
LIBOR 3M	0,3255	0,3326	0,2838
EURIBOR 1M	-0,1070	-0,1034	-0,0447
EURIBOR 3M	-0,0390	-0,0360	0,0045

*Libor i Euribor quotes as of 23.09.2015; averages as of 09/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3351	1,3242	1,2583

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	700,43	688,29	638,84