

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 25.09.2015**
**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
<b>Cu</b>	<b>5 098,00</b>	<b>5 237,37</b>	<b>5 709,47</b>	<b>5 071,00</b>
<b>Sn</b>	15 325,00	15 464,74	16 408,52	15 100,00
<b>Pb</b>	1 681,00	1 688,08	1 821,02	1 690,00
<b>Zn</b>	1 645,50	1 733,68	2 041,81	1 663,00
<b>Al</b>	1 566,50	1 595,03	1 719,57	1 577,50
<b>Ni</b>	9 820,00	9 893,68	12 653,04	9 900,00
<b>Mo</b>	12 200,00	12 910,53	16 176,61	12 200,00
<b>Co</b>	28 000,00	28 026,32	29 664,03	28 000,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>325 275</b>	<b>↑ increase of 2 375 tonnes</b>
<b>Sn</b>	5 100	↓ decrease of 25 tonnes
<b>Pb</b>	164 900	↑ increase of 450 tonnes
<b>Zn</b>	595 600	↓ decrease of 1 400 tonnes
<b>Al</b>	3 189 425	↓ decrease of 9 025 tonnes
<b>Ni</b>	454 812	⇒ no changes
<b>Mo</b>		
<b>Co</b>	559	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 36 426 ↓ decrease of 41 tonnes  
**SHFE:** 155 515 ↑ increase of 7 668 tonnes

**Total official copper stocks (LME, COMEX & SHFE)**

517 216 ↑ increase of 10 002 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

<b>SILVER</b>			<b>GOLD [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1499,00</b>	<b>1473,11</b>	<b>1600,97</b>	AM FIX	1145,50	1124,38	1179,05
[USD/kg]	481,94	473,61	514,72	PM FIX	1146,65	1124,34	1178,49
[EUR\$/troz]	<b>1342,35</b>	<b>1311,58</b>	<b>1436,76</b>				
[EUR/kg]	431,58	421,68	461,93				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	944,00	977,16	1105,21	AM FIX	659,00	598,37	719,67
PM FIX	945,00	973,53	1103,13	PM FIX	672,00	601,32	719,76

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)			<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)					
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,7818	3,7497	3,7317					<b>EUR</b>	1,1151	1,1226	1,1143
<b>EUR</b>	4,2115	4,2150	4,1563	<b>EUR</b>	1,1162	1,1232	1,1146	<b>GBP</b>	1,5161	1,5369	1,5330
<b>GBP</b>	5,7585	5,7665	5,7195	<b>GBP</b>	1,5161	1,5369	1,5330				

**OFFICIAL INTEREST RATES**

AS OF 25.09.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6700	1,6611	1,7304
<b>WIBOR 3M</b>	1,7200	1,7200	1,7537
<b>LIBOR 1M</b>	0,1943	0,2028	0,1835
<b>LIBOR 3M</b>	0,3264	0,3323	0,2840
<b>EURIBOR 1M</b>	-0,1090	-0,1041	-0,0454
<b>EURIBOR 3M</b>	-0,0400	-0,0365	0,0040

\*Libor i Euribor quotes as of 24.09.2015; averages as of 09/15

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3325	1,3247	1,2587

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	705,92	689,22	639,20