

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.09.2015**
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	4 965,00	5 223,75	5 705,48	4 944,00
Sn	15 400,00	15 461,50	16 403,13	15 085,00
Pb	1 625,00	1 684,93	1 819,97	1 639,00
Zn	1 586,50	1 726,33	2 039,37	1 603,00
Al	1 537,00	1 592,13	1 718,60	1 549,50
Ni	9 840,00	9 891,00	12 637,99	9 925,00
Mo	12 200,00	12 875,00	16 155,35	12 200,00
Co	28 000,00	28 025,00	29 655,13	28 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	324 600	↓ decrease of 675 tonnes
Sn	4 900	↓ decrease of 200 tonnes
Pb	164 575	↓ decrease of 325 tonnes
Zn	594 150	↓ decrease of 1 450 tonnes
Al	3 202 250	↑ increase of 12 825 tonnes
Ni	452 286	↓ decrease of 2 526 tonnes
Mo		
Co	559	⇒ no changes

Official copper stocks ex LME

COMEX:	36 426	⇒ no changes
SHFE:	155 515	⇒ no changes
Total official copper stocks (LME, COMEX & SHFE)		

516 541 ↓ decrease of 675 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]	1470,00	1472,95	1600,27	AM FIX	1137,50	1125,04	1178,82
[USD/kg]	472,62	473,56	514,50	PM FIX	1131,05	1124,68	1178,23
[EUR\$/troz]	1315,20	1311,76	1436,11				
[EUR/kg]	422,85	421,74	461,72				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	926,00	974,60	1104,25	AM FIX	655,00	601,20	719,32
PM FIX	922,00	970,95	1102,16	PM FIX	651,00	603,80	719,39

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	3,7861	3,7515	3,7320								
EUR	4,2334	4,2159	4,1567	EUR	1,1176	1,1229	1,1146	EUR	1,1170	1,1223	1,1143
GBP	5,7672	5,7665	5,7198	GBP	1,5188	1,5360	1,5329				

OFFICIAL INTEREST RATES
AS OF 28.09.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6700	1,6615	1,7301
WIBOR 3M	1,7300	1,7205	1,7536
LIBOR 1M	0,1943	0,2023	0,1836
LIBOR 3M	0,3261	0,3320	0,2842
EURIBOR 1M	-0,1110	-0,1041	-0,0454
EURIBOR 3M	-0,0410	-0,0365	0,0040

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3361	1,3253	1,2592

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	697,91	689,65	639,51

*Libor i Euribor quotes as of 25.09.2015; averages as of 09/15