

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.09.2015**
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	5 010,00	5 213,57	5 701,78	4 994,50
Sn	15 800,00	15 477,62	16 399,92	15 510,00
Pb	1 651,00	1 683,31	1 819,07	1 663,50
Zn	1 632,50	1 721,86	2 037,21	1 645,50
Al	1 549,00	1 590,07	1 717,69	1 561,50
Ni	9 875,00	9 890,24	12 623,30	9 900,00
Mo	12 100,00	12 838,10	16 133,78	12 100,00
Co	28 000,00	28 023,81	29 646,33	28 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	323 975	↓ decrease of 625 tonnes
Sn	4 890	↓ decrease of 10 tonnes
Pb	164 125	↓ decrease of 450 tonnes
Zn	590 875	↓ decrease of 3 275 tonnes
Al	3 193 875	↓ decrease of 8 375 tonnes
Ni	451 500	↓ decrease of 786 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)		

515 916 ↓ decrease of 625 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]	1456,00	1472,14	1599,51	AM FIX	1124,60	1125,02	1178,54
[USD/kg]	468,11	473,30	514,25	PM FIX	1132,10	1125,03	1177,99
[EUR\$/troz]	1295,83	1311,00	1435,36				
[EUR/kg]	416,62	421,50	461,48				

PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	904,00	971,24	1103,19	AM FIX	640,00	603,05	718,90
PM FIX	911,00	968,10	1101,14	PM FIX	650,00	606,00	719,02

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	3,7799	3,7529	3,7322								
EUR	4,2434	4,2172	4,1571	EUR	1,1226	1,1229	1,1146	EUR	1,1204	1,1222	1,1143
GBP	5,7421	5,7654	5,7199	GBP	1,5147	1,5350	1,5328				

OFFICIAL INTEREST RATES
AS OF 29.09.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6700	1,6619	1,7298
WIBOR 3M	1,7300	1,7210	1,7534
LIBOR 1M	0,1936	0,2019	0,1836
LIBOR 3M	0,3266	0,3317	0,2845
EURIBOR 1M	-0,1110	-0,1044	-0,0458
EURIBOR 3M	-0,0410	-0,0367	0,0038

*Libor i Euribor quotes as of 28.09.2015; averages as of 09/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3413	1,3261	1,2596

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	705,29	690,40	639,86