

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.09.2015**
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 | 5 093,00 | 5 208,09 | 5 698,56 | 5 071,00 |
| Sn | 15 560,00 | 15 481,36 | 16 395,48 | 15 405,00 |
| Pb | 1 655,50 | 1 682,05 | 1 818,21 | 1 669,00 |
| Zn | 1 657,00 | 1 718,91 | 2 035,20 | 1 677,00 |
| Al | 1 562,00 | 1 588,80 | 1 716,87 | 1 573,00 |
| Ni | 10 070,00 | 9 898,41 | 12 609,79 | 10 105,00 |
| Mo | 12 100,00 | 12 804,55 | 16 112,43 | 12 100,00 |
| Co | 28 300,00 | 28 036,36 | 29 639,21 | 28 300,00 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|---------------------------------|
| Cu | 323 800 | ↓ decrease of 175 tonnes |
| Sn | 4 825 | ↓ decrease of 65 tonnes |
| Pb | 163 350 | ↓ decrease of 775 tonnes |
| Zn | 588 800 | ↓ decrease of 2 075 tonnes |
| Al | 3 187 000 | ↓ decrease of 6 875 tonnes |
| Ni | 452 070 | ↑ increase of 570 tonnes |
| Mo | | |
| Co | 558 | ↓ decrease of 1 ton |

Official copper stocks ex LME

| | | | |
|---|---------|---|----------------------------------|
| COMEX: | 36 426 | ⇒ | no changes |
| SHFE: | 155 515 | ⇒ | no changes |
| Total official copper stocks (LME, COMEX & SHFE) | | | 515 741 ↓ decrease of 175 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] | 1465,00 | 1471,82 | 1598,79 | AM FIX | 1122,50 | 1124,90 | 1178,24 |
| [USD/kg] | 471,01 | 473,20 | 514,02 | PM FIX | 1114,00 | 1124,53 | 1177,65 |
| [EUR\$/troz] | 1306,29 | 1310,78 | 1434,68 | | | | |
| [EUR/kg] | 419,98 | 421,43 | 461,26 | | | | |
| PLATINUM [USD/troz] | | | PALLADIUM [USD/troz] | | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 924,00 | 969,09 | 1102,24 | AM FIX | 667,00 | 605,95 | 718,62 |
| PM FIX | 908,00 | 965,36 | 1100,12 | PM FIX | 661,00 | 608,50 | 718,71 |

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 | 3,7754 | 3,7539 | 3,7324 | | | | | EUR | 1,1203 | 1,1221 | 1,1144 |
| EUR | 4,2386 | 4,2182 | 4,1576 | EUR | 1,1211 | 1,1228 | 1,1147 | GBP | 1,5176 | 1,5342 | 1,5327 |
| GBP | 5,7305 | 5,7638 | 5,7199 | GBP | 1,5176 | 1,5342 | 1,5327 | | | | |

OFFICIAL INTEREST RATES
AS OF 30.09.2015*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 1,6700 | 1,6623 | 1,7295 |
| WIBOR 3M | 1,7300 | 1,7214 | 1,7533 |
| LIBOR 1M | 0,1930 | 0,2015 | 0,1837 |
| LIBOR 3M | 0,3255 | 0,3314 | 0,2847 |
| EURIBOR 1M | -0,1130 | -0,1048 | -0,0461 |
| EURIBOR 3M | -0,0410 | -0,0369 | 0,0035 |

*Libor i Euribor quotes as of 29.09.2015; averages as of 09/15

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,3394 | 1,3267 | 1,2600 |

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCLP | 704,68 | 691,05 | 640,21 |