

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 01.10.2015**
**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>5 178,00</b>	<b>5 178,00</b>	<b>5 695,82</b>	<b>5 168,00</b>
<b>Sn</b>	15 675,00	15 675,00	16 391,68	15 500,00
<b>Pb</b>	1 663,00	1 663,00	1 817,39	1 676,00
<b>Zn</b>	1 690,50	1 690,50	2 033,38	1 712,00
<b>Al</b>	1 578,50	1 578,50	1 716,14	1 588,00
<b>Ni</b>	10 390,00	10 390,00	12 598,11	10 455,00
<b>Mo</b>	11 900,00	11 900,00	16 090,26	11 900,00
<b>Co</b>	27 500,00	27 500,00	29 627,95	27 750,00

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

	tonnes	daily change
<b>Cu</b>	<b>320 400</b>	<b>↓ decrease of 3 400 tonnes</b>
<b>Sn</b>	4 800	↓ decrease of 25 tonnes
<b>Pb</b>	162 425	↓ decrease of 925 tonnes
<b>Zn</b>	596 025	↑ increase of 7 225 tonnes
<b>Al</b>	3 179 225	↓ decrease of 7 775 tonnes
<b>Ni</b>	452 634	↑ increase of 564 tonnes
<b>Mo</b>		
<b>Co</b>	558	⇒ no changes

**Official copper stocks ex LME**

<b>COMEX:</b>	36 426	⇒ no changes
<b>SHFE:</b>	155 515	⇒ no changes
<b>Total official copper stocks (LME, COMEX &amp; SHFE)</b>		

512 341 ↓ decrease of 3 400 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>1455,00</b>	<b>1455,00</b>	<b>1598,04</b>	AM FIX	1114,20	1114,20	1177,90
[USD/kg]	467,79	467,79	513,78	PM FIX	1119,00	1119,00	1177,34
[EUR\$/troz]	<b>1305,17</b>	<b>1305,17</b>	<b>1434,00</b>				
[EUR/kg]	419,62	419,62	461,04				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	912,00	912,00	1101,24	AM FIX	659,00	659,00	718,31
PM FIX	908,00	908,00	1099,11	PM FIX	659,00	659,00	718,40

**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>	3,8005	3,8005	3,7328					<b>EUR</b>	1,1153	1,1153	1,1144
<b>EUR</b>	4,2437	4,2437	4,1580	<b>EUR</b>	1,1155	1,1155	1,1147	<b>GBP</b>	1,5135	1,5135	1,5326
<b>GBP</b>	5,7592	5,7592	5,7201	<b>GBP</b>	1,5135	1,5135	1,5326				

**OFFICIAL INTEREST RATES**  
AS OF 01.10.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6700	1,6700	1,7292
<b>WIBOR 3M</b>	1,7300	1,7300	1,7532
<b>LIBOR 1M</b>	0,1930	0,2011	0,1837
<b>LIBOR 3M</b>	0,3250	0,3311	0,2849
<b>EURIBOR 1M</b>	-0,1130	-0,1052	-0,0465
<b>EURIBOR 3M</b>	-0,0400	-0,0370	0,0033

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3242	1,3242	1,2604

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	698,72	698,72	640,51

\*Libor i Euribor quotes as of 30.09.2015; averages as of 09/15