

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 02.10.2015**
**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>5 081,00</b>	<b>5 129,50</b>	<b>5 692,60</b>	<b>5 075,50</b>
<b>Sn</b>	15 700,00	15 687,50	16 388,06	15 475,00
<b>Pb</b>	1 619,00	1 641,00	1 816,35	1 637,00
<b>Zn</b>	1 655,50	1 673,00	2 031,40	1 676,00
<b>Al</b>	1 545,00	1 561,75	1 715,25	1 553,00
<b>Ni</b>	9 930,00	10 160,00	12 584,14	9 980,00
<b>Mo</b>	11 800,00	11 850,00	16 067,80	11 800,00
<b>Co</b>	27 755,00	27 627,50	29 618,14	27 750,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>319 425</b>	<b>↓ decrease of 975 tonnes</b>
<b>Sn</b>	4 705	↓ decrease of 95 tonnes
<b>Pb</b>	161 600	↓ decrease of 825 tonnes
<b>Zn</b>	594 925	↓ decrease of 1 100 tonnes
<b>Al</b>	3 171 525	↓ decrease of 7 700 tonnes
<b>Ni</b>	453 246	↑ increase of 612 tonnes
<b>Mo</b>		
<b>Co</b>	558	→ no changes

**Official copper stocks ex LME**

**COMEX:** 36 404 ↓ decrease of 23 tonnes  
**SHFE:** 152 551 ↓ decrease of 2 964 tonnes

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

508 380 ↓ decrease of 3 962 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]	<b>1443,00</b>	<b>1449,00</b>	<b>1597,23</b>	AM FIX	1106,30	1110,25	1177,53
[USD/kg]	463,94	465,86	513,52	PM FIX	1140,75	1129,88	1177,15
[EUR€/troz]	<b>1292,89</b>	<b>1299,03</b>	<b>1433,26</b>				
[EUR/kg]	415,67	417,65	460,80				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	899,00	905,50	1100,18	AM FIX	688,00	673,50	718,15
PM FIX	912,00	910,00	1098,13	PM FIX	694,00	676,50	718,27

**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	
<b>USD</b>	3,8028	3,8017	3,7332								
<b>EUR</b>	4,2451	4,2444	4,1585	<b>EUR</b>	1,1160	1,1158	1,1147	<b>EUR</b>	1,1160	1,1157	1,1144
<b>GBP</b>	5,7643	5,7618	5,7204	<b>GBP</b>	1,5162	1,5149	1,5325				

**OFFICIAL INTEREST RATES**

AS OF 02.10.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6700	1,6700	1,7289
<b>WIBOR 3M</b>	1,7300	1,7300	1,7531
<b>LIBOR 1M</b>	0,1940	0,1940	0,1838
<b>LIBOR 3M</b>	0,3240	0,3240	0,2851
<b>EURIBOR 1M</b>	-0,1130	-0,1130	-0,0472
<b>EURIBOR 3M</b>	-0,0430	-0,0435	0,0028

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3214	1,3228	1,2607

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	695,53	697,13	640,80

\*Libor i Euribor quotes as of 01.10.2015; averages as of 10/15