

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 05.10.2015**
**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>5 144,50</b>	<b>5 134,50</b>	<b>5 689,75</b>	<b>5 134,50</b>
<b>Sn</b>	15 680,00	15 685,00	16 384,38	15 525,00
<b>Pb</b>	1 623,50	1 635,17	1 815,35	1 641,00
<b>Zn</b>	1 652,50	1 666,17	2 029,43	1 676,00
<b>Al</b>	1 547,00	1 556,83	1 714,37	1 556,00
<b>Ni</b>	9 935,00	10 085,00	12 570,34	10 000,00
<b>Mo</b>	11 550,00	11 750,00	16 044,27	11 550,00
<b>Co</b>	27 750,00	27 668,33	29 608,41	28 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>317 600</b>	<b>↓ decrease of 1 825 tonnes</b>
<b>Sn</b>	4 675	↓ decrease of 30 tonnes
<b>Pb</b>	160 000	↓ decrease of 1 600 tonnes
<b>Zn</b>	592 700	↓ decrease of 2 225 tonnes
<b>Al</b>	3 163 125	↓ decrease of 8 400 tonnes
<b>Ni</b>	453 450	↑ increase of 204 tonnes
<b>Mo</b>		
<b>Co</b>	558	→ no changes

**Official copper stocks ex LME**

**COMEX:** 36 567 ↑ increase of 163 tonnes  
**SHFE:** 152 551 → no changes

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

506 718 ↓ decrease of 1 662 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>1525,00</b>	<b>1474,33</b>	<b>1596,85</b>	AM FIX	1134,35	1118,28	1177,30
[USD/kg]	490,30	474,01	513,40	PM FIX	1139,75	1133,17	1176,95
[EUR€/troz]	<b>1356,16</b>	<b>1318,07</b>	<b>1432,86</b>				
[EUR/kg]	436,02	423,77	460,67				

PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	922,00	911,00	1099,25	AM FIX	709,00	685,33	718,10
PM FIX	915,00	911,67	1097,18	PM FIX	706,00	686,33	718,21

**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>	3,7730	3,7921	3,7334								
<b>EUR</b>	4,2475	4,2454	4,1589	<b>EUR</b>	1,1229	1,1181	1,1147	<b>EUR</b>	1,1236	1,1183	1,1144
<b>GBP</b>	5,7310	5,7515	5,7204	<b>GBP</b>	1,5182	1,5160	1,5325				

**OFFICIAL INTEREST RATES  
AS OF 05.10.2015\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6700	1,6700	1,7285
<b>WIBOR 3M</b>	1,7300	1,7300	1,7530
<b>LIBOR 1M</b>	0,1947	0,1944	0,1838
<b>LIBOR 3M</b>	0,3271	0,3256	0,2853
<b>EURIBOR 1M</b>	-0,1130	-0,1130	-0,0472
<b>EURIBOR 3M</b>	-0,0440	-0,0435	0,0028

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3085	1,3180	1,2609

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	695,33	696,53	641,09

\*Libor i Euribor quotes as of 02.10.2015; averages as of 10/15

In case of questions, comments or remarks  
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