

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.10.2015**
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 |
|-----------|--------------------|-------------------------------|------------------------------|-----------------------|
| Cu | 5 175,00 | 5 144,63 | 5 687,08 | 5 160,00 |
| Sn | 15 875,00 | 15 732,50 | 16 381,74 | 15 575,00 |
| Pb | 1 619,00 | 1 631,13 | 1 814,33 | 1 632,00 |
| Zn | 1 636,50 | 1 658,75 | 2 027,39 | 1 661,00 |
| Al | 1 546,50 | 1 554,25 | 1 713,50 | 1 557,00 |
| Ni | 9 910,00 | 10 041,25 | 12 556,55 | 9 950,00 |
| Mo | 11 250,00 | 11 625,00 | 16 019,43 | 11 250,00 |
| Co | 27 750,00 | 27 688,75 | 29 598,78 | 28 000,00 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 312 225 | ↓ decrease of 5 375 tonnes |
| Sn | 4 610 | ↓ decrease of 65 tonnes |
| Pb | 158 975 | ↓ decrease of 1 025 tonnes |
| Zn | 590 600 | ↓ decrease of 2 100 tonnes |
| Al | 3 155 100 | ↓ decrease of 8 025 tonnes |
| Ni | 449 034 | ↓ decrease of 4 416 tonnes |
| Mo | | |
| Co | 558 | → no changes |

Official copper stocks ex LME
COMEX: 36 698 ↑ increase of 132 tonnes

SHFE: 152 551 → no changes

Total official copper stocks (LME, COMEX & SHFE)

501 474 ↓ decrease of 5 243 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] | 1567,00 | 1497,50 | 1596,69 | AM FIX | 1136,90 | 1122,94 | 1177,09 |
| [USD/kg] | 503,80 | 481,46 | 513,35 | PM FIX | 1147,50 | 1136,75 | 1176,80 |
| [EUR€/troz] | 1396,99 | 1337,80 | 1432,67 | | | | |
| [EUR/kg] | 449,14 | 430,11 | 460,61 | | | | |
| PLATINUM [USD/troz] | | | | PALLADIUM [USD/troz] | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 919,00 | 913,00 | 1098,32 | AM FIX | 698,00 | 688,50 | 718,00 |
| PM FIX | 931,00 | 916,50 | 1096,32 | PM FIX | 701,00 | 690,00 | 718,12 |

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 | 3,7890 | 3,7913 | 3,7337 | | | | | | | | |
| EUR | 4,2453 | 4,2454 | 4,1594 | EUR | 1,1228 | 1,1193 | 1,1148 | EUR | 1,1224 | 1,1193 | 1,1145 |
| GBP | 5,7474 | 5,7505 | 5,7206 | GBP | 1,5171 | 1,5163 | 1,5324 | | | | |

OFFICIAL INTEREST RATES

AS OF 06.10.2015*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|--------------------|-------------------|
| WIBOR 1M | 1,6700 | 1,6700 | 1,7282 |
| WIBOR 3M | 1,7300 | 1,7300 | 1,7528 |
| LIBOR 1M | 0,1938 | 0,1942 | 0,1839 |
| LIBOR 3M | 0,3232 | 0,3248 | 0,2855 |
| EURIBOR 1M | -0,1130 | -0,1130 | -0,0475 |
| EURIBOR 3M | -0,0460 | -0,0443 | 0,0026 |

*Libor i Euribor quotes as of 05.10.2015; averages as of 10/15

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|--------------------|-------------------|
| USDCAD | 1,3056 | 1,3149 | 1,2612 |

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|--------------------|-------------------|
| USDCLP | 685,83 | 693,85 | 641,32 |