

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 07.10.2015**
**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>5 241,00</b>	<b>5 163,90</b>	<b>5 684,78</b>	<b>5 240,00</b>
<b>Sn</b>	16 275,00	15 841,00	16 381,19	16 000,00
<b>Pb</b>	1 650,00	1 634,90	1 813,48	1 663,00
<b>Zn</b>	1 670,50	1 661,10	2 025,55	1 695,00
<b>Al</b>	1 567,00	1 556,80	1 712,74	1 579,50
<b>Ni</b>	10 220,00	10 077,00	12 544,51	10 270,00
<b>Mo</b>	11 050,00	11 510,00	15 993,81	11 050,00
<b>Co</b>	27 750,00	27 701,00	29 589,25	28 000,00

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

	tonnes	daily change
<b>Cu</b>	<b>308 100</b>	<b>↓ decrease of 4 125 tonnes</b>
<b>Sn</b>	4 650	↑ increase of 40 tonnes
<b>Pb</b>	158 150	↓ decrease of 825 tonnes
<b>Zn</b>	588 650	↓ decrease of 1 950 tonnes
<b>Al</b>	3 147 075	↓ decrease of 8 025 tonnes
<b>Ni</b>	446 400	↓ decrease of 2 634 tonnes
<b>Mo</b>		
<b>Co</b>	558	→ no changes

**Official copper stocks ex LME**
**COMEX:** 37 020 ↑ increase of 322 tonnes  
**SHFE:** 152 551 → no changes

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

497 671 ↓ decrease of 3 803 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>1582,00</b>	<b>1514,40</b>	<b>1596,62</b>	AM FIX	1147,90	1127,93	1176,94
[USD/kg]	508,62	486,89	513,32	PM FIX	1144,60	1138,32	1176,64
[EUR€/troz]	<b>1405,60</b>	<b>1351,36</b>	<b>1432,53</b>				
[EUR/kg]	451,91	434,47	460,57				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	939,00	918,20	1097,49	AM FIX	704,00	691,60	717,93
PM FIX	945,00	922,20	1095,54	PM FIX	696,00	691,20	718,01

**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>	3,7604	3,7851	3,7338								
<b>EUR</b>	4,2272	4,2418	4,1597	<b>EUR</b>	1,1268	1,1208	1,1148	<b>EUR</b>	1,1266	1,1208	1,1145
<b>GBP</b>	5,7525	5,7509	5,7207	<b>GBP</b>	1,5304	1,5191	1,5324				

**OFFICIAL INTEREST RATES**  
AS OF 07.10.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6700	1,6700	1,7279
<b>WIBOR 3M</b>	1,7300	1,7300	1,7527
<b>LIBOR 1M</b>	0,1941	0,1941	0,1839
<b>LIBOR 3M</b>	0,3180	0,3231	0,2857
<b>EURIBOR 1M</b>	-0,1120	-0,1128	-0,0478
<b>EURIBOR 3M</b>	-0,0460	-0,0448	0,0023

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3036	1,3127	1,2614

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCPL</b>	681,29	691,34	641,52

\*Libor i Euribor quotes as of 06.10.2015; averages as of 10/15