

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.10.2015**
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	5 160,00	5 163,25	5 682,09	5 149,00
Sn	16 000,00	15 867,50	16 379,23	15 860,00
Pb	1 667,50	1 640,33	1 812,73	1 675,00
Zn	1 662,50	1 661,33	2 023,69	1 686,00
Al	1 552,00	1 556,00	1 711,92	1 568,00
Ni	10 070,00	10 075,83	12 531,82	10 135,00
Mo	10 700,00	11 375,00	15 966,67	10 700,00
Co	27 750,00	27 709,17	29 579,82	28 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	305 475	↓ decrease of 2 625 tonnes
Sn	4 665	↑ increase of 15 tonnes
Pb	157 275	↓ decrease of 875 tonnes
Zn	587 925	↓ decrease of 725 tonnes
Al	3 138 675	↓ decrease of 8 400 tonnes
Ni	443 592	↓ decrease of 2 808 tonnes
Mo		
Co	558	→ no changes

Official copper stocks ex LME
COMEX: 37 382 ↑ increase of 362 tonnes
SHFE: 152 551 → no changes

Total official copper stocks (LME, COMEX & SHFE)

495 408 ↓ decrease of 2 263 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]	1561,00	1522,17	1596,44	AM FIX	1143,30	1130,49	1176,77
[USD/kg]	501,87	489,39	513,27	PM FIX	1140,00	1138,60	1176,45
[EUR€/troz]	1382,27	1356,51	1432,27				
[EUR/kg]	444,41	436,13	460,49				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	933,00	920,67	1096,65	AM FIX	693,00	691,83	717,80
PM FIX	934,00	924,17	1094,71	PM FIX	694,00	691,67	717,88

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	3,7543	3,7800	3,7339								
EUR	4,2405	4,2416	4,1601	EUR	1,1277	1,1220	1,1149	EUR	1,1254	1,1216	1,1146
GBP	5,7553	5,7516	5,7209	GBP	1,5290	1,5207	1,5324				

OFFICIAL INTEREST RATES
AS OF 08.10.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6700	1,6700	1,7277
WIBOR 3M	1,7300	1,7300	1,7526
LIBOR 1M	0,1961	0,1945	0,1840
LIBOR 3M	0,3186	0,3222	0,2859
EURIBOR 1M	-0,1130	-0,1128	-0,0482
EURIBOR 3M	-0,0460	-0,0450	0,0021

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3018	1,3109	1,2616

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCPL	678,59	689,22	641,71

*Libor i Euribor quotes as of 07.10.2015; averages as of 10/15