

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.10.2015**
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	5 319,00	5 185,50	5 680,24	5 305,00
Sn	16 325,00	15 932,86	16 378,95	16 115,00
Pb	1 771,50	1 659,07	1 812,52	1 765,00
Zn	1 824,50	1 684,64	2 022,68	1 839,00
Al	1 607,00	1 563,29	1 711,39	1 623,50
Ni	10 710,00	10 166,43	12 522,53	10 730,00
Mo	10 700,00	11 278,57	15 939,80	10 700,00
Co	27 500,00	27 679,29	29 569,21	27 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	305 225	↓ decrease of 250 tonnes
Sn	4 605	↓ decrease of 60 tonnes
Pb	156 575	↓ decrease of 700 tonnes
Zn	587 350	↓ decrease of 575 tonnes
Al	3 130 775	↓ decrease of 7 900 tonnes
Ni	441 492	↓ decrease of 2 100 tonnes
Mo		
Co	558	⇒ no changes

Official copper stocks ex LME
COMEX: 37 683 ↑ increase of 300 tonnes
SHFE: 152 934 ↑ increase of 383 tonnes

Total official copper stocks (LME, COMEX & SHFE)

495 842 ↑ increase of 433 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]	1599,00	1533,14	1596,45	AM FIX	1151,50	1133,49	1176,64
[USD/kg]	514,09	492,92	513,27	PM FIX	1151,55	1140,45	1176,32
[EUR\$/troz]		1356,51	1432,27				
[EUR/kg]		436,13	460,49				

PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	973,00	928,14	1096,02	AM FIX	707,00	694,00	717,74
PM FIX	978,00	931,86	1094,11	PM FIX	723,00	696,14	717,91

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	3,7242	3,7720	3,7338								
EUR	4,2170	4,2380	4,1604	EUR	1,1361	1,1240	1,1150	EUR	1,1362	1,1236	1,1147
GBP	5,7199	5,7471	5,7209	GBP	1,5338	1,5226	1,5324				

OFFICIAL INTEREST RATES
AS OF 09.10.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6700	1,6700	1,7274
WIBOR 3M	1,7300	1,7300	1,7525
LIBOR 1M	0,1955	0,1947	0,1841
LIBOR 3M	0,3196	0,3218	0,2860
EURIBOR 1M	-0,1140	-0,1130	-0,0488
EURIBOR 3M	-0,0480	-0,0460	0,0016

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2946	1,3085	1,2618

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	681,70	688,14	641,92

*Libor i Euribor quotes as of 08.10.2015; averages as of 10/15