

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.10.2015**
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	5 335,00	5 204,19	5 678,49	5 324,00
Sn	16 125,00	15 956,88	16 377,66	16 150,00
Pb	1 792,00	1 675,69	1 812,42	1 805,50
Zn	1 835,00	1 703,44	2 021,72	1 861,00
Al	1 607,50	1 568,81	1 710,86	1 627,00
Ni	10 635,00	10 225,00	12 512,94	10 675,00
Mo	10 700,00	11 206,25	15 913,20	10 700,00
Co	27 500,00	27 656,88	29 558,71	27 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	303 200	↓ decrease of 2 025 tonnes
Sn	4 580	↓ decrease of 25 tonnes
Pb	155 300	↓ decrease of 1 275 tonnes
Zn	589 875	↑ increase of 2 525 tonnes
Al	3 122 900	↓ decrease of 7 875 tonnes
Ni	439 794	↓ decrease of 1 698 tonnes
Mo		
Co	558	⇒ no changes

Official copper stocks ex LME
COMEX: 37 868 ↑ increase of 185 tonnes
SHFE: 152 934 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

494 002 ↓ decrease of 1 840 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]	1596,00	1541,00	1596,45	AM FIX	1164,20	1137,33	1176,58
[USD/kg]	513,13	495,44	513,27	PM FIX	1164,90	1143,51	1176,26
[EUR\$/troz]	1403,94	1368,73	1432,00				
[EUR/kg]	451,38	440,06	460,40				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	986,00	935,38	1095,46	AM FIX	713,00	696,38	717,72
PM FIX	993,00	939,50	1093,60	PM FIX	711,00	698,00	717,87

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	3,7148	3,7649	3,7338					EUR	1,1373	1,1254	1,1148
EUR	4,2273	4,2367	4,1608	EUR	1,1377	1,1257	1,1151	GBP	1,5367	1,5244	1,5324
GBP	5,7014	5,7414	5,7208	GBP	1,5367	1,5244	1,5324				

OFFICIAL INTEREST RATES
AS OF 12.10.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6700	1,6700	1,7271
WIBOR 3M	1,7300	1,7300	1,7524
LIBOR 1M	0,1969	0,1950	0,1841
LIBOR 3M	0,3206	0,3216	0,2862
EURIBOR 1M	-0,1130	-0,1130	-0,0488
EURIBOR 3M	-0,0490	-0,0460	0,0016

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD			1,2618

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	675,37	686,55	642,09

*Libor i Euribor quotes as of 09.10.2015; averages as of 10/15