

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.10.2015**
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 | 5 260,50 | 5 210,44 | 5 676,38 | 5 252,50 |
| Sn | 16 155,00 | 15 978,89 | 16 376,54 | 15 955,00 |
| Pb | 1 767,50 | 1 685,89 | 1 812,19 | 1 777,00 |
| Zn | 1 786,00 | 1 712,61 | 2 020,53 | 1 808,00 |
| Al | 1 560,00 | 1 567,83 | 1 710,10 | 1 577,00 |
| Ni | 10 400,00 | 10 244,44 | 12 502,27 | 10 440,00 |
| Mo | 10 700,00 | 11 150,00 | 15 886,87 | 10 700,00 |
| Co | 27 500,00 | 27 639,44 | 29 548,31 | 27 750,00 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 300 600 | ↓ decrease of 2 600 tonnes |
| Sn | 4 470 | ↓ decrease of 110 tonnes |
| Pb | 154 325 | ↓ decrease of 975 tonnes |
| Zn | 589 000 | ↓ decrease of 875 tonnes |
| Al | 3 115 075 | ↓ decrease of 7 825 tonnes |
| Ni | 439 740 | ↓ decrease of 54 tonnes |
| Mo | | |
| Co | 558 | ⇒ no changes |

Official copper stocks ex LME
COMEX: 38 189 ↑ increase of 321 tonnes
SHFE: 152 934 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

491 723 ↓ decrease of 2 279 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 | 1543,22 | 1596,27 | AM FIX | 1154,40 | 1139,23 | 1176,47 |
| [USD/kg] | 501,87 | 496,16 | 513,21 | PM FIX | 1165,20 | 1145,92 | 1176,21 |
| [EUR\$/troz] | 1371,70 | 1369,06 | 1431,70 | | | | |
| [EUR/kg] | 441,01 | 440,16 | 460,30 | | | | |
| PLATINUM [USD/troz] | | | PALLADIUM [USD/troz] | | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 982,00 | 940,56 | 1094,89 | AM FIX | 688,00 | 695,44 | 717,57 |
| PM FIX | 983,00 | 944,33 | 1093,04 | PM FIX | 687,00 | 696,78 | 717,72 |

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 | 3,7199 | 3,7599 | 3,7337 | | | | | | | | |
| EUR | 4,2336 | 4,2364 | 4,1611 | EUR | 1,1376 | 1,1270 | 1,1152 | EUR | 1,1374 | 1,1267 | 1,1149 |
| GBP | 5,6705 | 5,7335 | 5,7205 | GBP | 1,5237 | 1,5243 | 1,5323 | | | | |

OFFICIAL INTEREST RATES
AS OF 13.10.2015*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 1,6700 | 1,6700 | 1,7268 |
| WIBOR 3M | 1,7300 | 1,7300 | 1,7523 |
| LIBOR 1M | 0,1933 | 0,1948 | 0,1842 |
| LIBOR 3M | 0,3208 | 0,3215 | 0,2864 |
| EURIBOR 1M | -0,1130 | -0,1130 | -0,0491 |
| EURIBOR 3M | -0,0490 | -0,0464 | 0,0013 |

*Libor i Euribor quotes as of 12.10.2015; averages as of 10/15

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,2986 | 1,3073 | 1,2620 |

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCLP | 675,37 | 685,30 | 642,26 |