

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.10.2015**
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	5 278,00	5 217,20	5 674,37	5 252,00
Sn	15 900,00	15 971,00	16 374,15	15 900,00
Pb	1 776,50	1 694,95	1 812,01	1 786,00
Zn	1 794,00	1 720,75	2 019,39	1 818,00
Al	1 569,00	1 567,95	1 709,39	1 588,50
Ni	10 375,00	10 257,50	12 491,58	10 405,00
Mo	10 700,00	11 105,00	15 860,80	10 700,00
Co	27 500,00	27 625,50	29 538,02	27 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	297 175	↓ decrease of 3 425 tonnes
Sn	4 470	⇒ no changes
Pb	153 700	↓ decrease of 625 tonnes
Zn	588 250	↓ decrease of 750 tonnes
Al	3 108 850	↓ decrease of 6 225 tonnes
Ni	439 038	↓ decrease of 702 tonnes
Mo		
Co	558	⇒ no changes

Official copper stocks ex LME
COMEX: 38 859 ↑ increase of 670 tonnes
SHFE: 152 934 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

488 968 ↓ decrease of 2 755 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]	1584,00	1547,30	1596,21	AM FIX	1173,70	1142,68	1176,45
[USD/kg]	509,27	497,47	513,19	PM FIX	1173,90	1148,72	1176,20
[EUR\$/troz]	1388,26	1370,98	1431,48				
[EUR/kg]	446,34	440,78	460,23				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	992,00	945,70	1094,37	AM FIX	687,00	694,60	717,42
PM FIX	990,00	948,90	1092,52	PM FIX	688,00	695,90	717,57

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	3,7129	3,7552	3,7336								
EUR	4,2365	4,2364	4,1615	EUR	1,1405	1,1284	1,1153	EUR	1,1410	1,1281	1,1150
GBP	5,7065	5,7308	5,7205	GBP	1,5368	1,5255	1,5324				

OFFICIAL INTEREST RATES

AS OF 14.10.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6700	1,6700	1,7265
WIBOR 3M	1,7300	1,7300	1,7522
LIBOR 1M	0,1958	0,1949	0,1842
LIBOR 3M	0,3205	0,3214	0,2866
EURIBOR 1M	-0,1130	-0,1130	-0,0495
EURIBOR 3M	-0,0490	-0,0467	0,0011

*Libor i Euribor quotes as of 13.10.2015; averages as of 10/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2982	1,3063	1,2621

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	683,05	685,08	642,46